

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

March 15, 2023

Please Refer to
Invoice Number: 2350973

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
Kris Hansen

Legal fees for professional services for the period ending January 31, 2023	\$4,141,972.75
Costs incurred and advanced	33,623.73
Current Fees and Costs Due	\$4,175,596.48
Total Balance Due - Due Upon Receipt	\$4,175,596.48



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March 15, 2023

Please Refer to
 Invoice Number: 2350973

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending January 31, 2023

Case Administration - FTX Trading chapter 11 cases

\$4,141,972.75

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
01/01/2023	KC27	Update case issues and litigation chart (.7); correspond with I. Sasson on same (.1); correspond with G. Sasson and S. Martin regarding same (.1)	0.90	775.00	697.50
01/02/2023	LK19	Emails S. Martin and G. Sasson regarding working group list (.2)	0.20	755.00	151.00
01/02/2023	ML30	Review notices of new filings (.1); update working group and case calendars re: same (.5); review correspondence from E. Gilad re extensions of time to object (.1); correspond with I. Sasson re FTX dataroom (.4); analyze dataroom issues (.2); correspond with I. Sasson and K. Pasquale re other crypto bankruptcy case filings (.2).	1.50	515.00	772.50
01/03/2023	CD19	Analyze and comment on working group list and roll call sheet	0.10	930.00	93.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2023	ML30	Monitor pending dockets various FTX cases (.8); Analyze recently filed FTX pleadings and update working group and case calendars regarding same (.6); prepare end of day summary for working group (.5); update distribution list (.1); correspond with S. Ashuraey re FTX dataroom (.2); Analyze and address issues regarding same (.6)	2.80	515.00	1,442.00
01/04/2023	FM7	Review F. Merola pro hac vice application (.1)	0.10	1,735.00	173.50
01/04/2023	KC27	Edit case issues chart (.3); correspond with I. Sasson and S. Martin regarding same (.1); correspond with C. Xu and L. Koch regarding order review (.2)	0.60	775.00	465.00
01/04/2023	ML30	Monitor pending matters in various FTX cases (1.4); Analyze recently filed pleadings and update working group and case calendars regarding same (1.0); prepare end of day summary for working group (.4); correspond with F. Merola re certain documents needed (.1); review and respond to F. Merola re: same (.1); review notice from chambers (.1); update event information for K. Pasquale (.1)	4.50	515.00	2,317.50
01/04/2023	MM57	Respond to S. Martin request for pleading (.1); correspond with S. Martin re: rates (.2); email working group re: meetings with Debtors (.1)	0.40	515.00	206.00
01/05/2023	CX3	Draft key parties and professionals list in FTX cases	2.80	775.00	2,170.00
01/05/2023	KC27	Update workstreams chart	0.30	775.00	232.50
01/05/2023	ML30	Monitor case dockets in various FTX cases (.8); review recently filed pleadings and update working group and case calendars regarding same (.7); prepare end of day summary for working group (.4); correspond with S. Martin re calendar revisions (.3); complete same (.2); review notice of update to the Box database (.1); analyze new documents (.3)	2.80	515.00	1,442.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2023	MM57	Revise bankruptcy billing protocol and share with G. Sasson and E. Gilad (.1); correspond with K. Pasquale re: collaboration box (.1)	0.20	515.00	103.00
01/06/2023	KC27	Update internal case issues chart (.6); correspond with L. Koch regarding same (.1); correspond with S. Martin, G. Sasson and I. Sasson regarding same (.1)	0.80	775.00	620.00
01/06/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recently filed pleadings and update working group and case calendars regarding same (.9); prepare end of day summary for working group (.4)	2.10	515.00	1,081.50
01/07/2023	SM40	Comment on case issues list (.6); email with K. Catalano re: same (.1); emails with L. Koch and M. Cordasco (FTI) re: advisors call (.2).	0.90	1,485.00	1,336.50
01/08/2023	LK19	Emails with FTI, Jefferies, and Paul Hastings regarding weekly advisors call	0.20	755.00	151.00
01/08/2023	ML30	Analyze new filings (.3); correspond with I. Sasson regarding the criminal docket and related calendar (.2); revise same per new filings (.1).	0.60	515.00	309.00
01/09/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze newly filed pleadings and update working group and case calendars regarding same (1.8); prepare end of day summary for working group (.6); correspond with K. Pasquale re documents needed and respond with same (.1); review comments regarding team drive, distribution list updates (.2); update same (.2).	3.70	515.00	1,905.50
01/10/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recently filed pleadings and update working group and case calendars regarding same (1.3); prepare end of day summary for working group (.4)	2.70	515.00	1,390.50
01/10/2023	MM57	Correspond with E. Gilad re: case news and alerts	0.10	515.00	51.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2023	KC27	Update case workstreams chart	0.70	775.00	542.50
01/11/2023	ML30	Monitor pending dockets in various FTX cases (.8); analyze recently filed pleadings and update working group and case calendars regarding same (1.2); prepare end of day summary for working group (.4); review criminal hearings transcripts and share with working group (.4); correspond with B. Seelig re access to criminal matter filings and analyze issues regarding same (.3)	3.10	515.00	1,596.50
01/12/2023	CD19	Review and revise case issues list (.2); correspond with M. Laskowski and G. Sasson re FTX data room capabilities, set up, access, and content (.3)	0.50	930.00	465.00
01/12/2023	JI2	Update internal case issues tracker	0.30	930.00	279.00
01/12/2023	KC27	Update case issues chart (.5); correspond regarding same with J. Iaffaldano, C. Diaz, and S. Martin (.2)	0.70	775.00	542.50
01/12/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recent filings and update working group re same (.3); prepare end of day summary for working group (.4)	1.50	515.00	772.50
01/13/2023	KC27	Update case issues chart (.4); correspond with G. Sasson regarding same (.1)	0.50	775.00	387.50
01/13/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recent filings and update working group and case calendars re same (.5); prepare end of day summary for working group (.4); correspond with I. Sasson and K. Pasquale re case calendars (.2); correspond with J. Iaffaldano re the second day hearing transcript (.1)	2.00	515.00	1,030.00
01/13/2023	MM57	Correspond with S. Martin re: critical dates (.1); research re: sharing info site (.2)	0.30	515.00	154.50
01/14/2023	ML30	Review notice of new dataroom documents (.1); review and share same with I. Sasson (.3)	0.40	515.00	206.00
01/15/2023	ML30	Correspond with I. Sasson re case calendars (.1); revise same (.4).	0.50	515.00	257.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recent filings and update working group and case calendars re same (.4); prepare end of day summary for working group (.3); correspond with F. Merola re certain documents needed (.1); research and respond to F. Merola re same (.3); review issues regarding payment of case expenses (.1); review notice of dataroom updates (.1); review new documents and update working group re same (.4)	2.50	515.00	1,287.50
01/17/2023	MM57	Update calendar invites	0.10	515.00	51.50
01/18/2023	KC27	Meeting with G. Sasson, C. Diaz, J. Iaffaldano regarding work streams (.3); update case issues chart (.2)	0.50	775.00	387.50
01/18/2023	ML30	Monitor case dockets in various FTX cases (.8); analyze recent filings and update working group and case calendars re same (.6); prepare end of day summary for working group (.3)	1.70	515.00	875.50
01/19/2023	J12	Emails with local counsel re pro hac vice applications	0.20	930.00	186.00
01/19/2023	ML30	Correspond with C. Diaz re reference materials for 1.20.23 hearing (.3); prepare same (1.0); correspond with I. Sasson and C. Diaz re same (.2); correspond with Williams Lea re same (.2); correspond with S. Ashuraey re caselaw needed for hearing (.2); research and prepare same for attorney team (1.2); monitor case dockets in various FTX cases (.8); review recent filings and update working group and case calendars re same (.7); prepare end of day summary for working group (.3); correspond with F. Merola re certain documents needed (.2); review notice of dataroom update (.1); review new documents and update working group re same (.7)	5.90	515.00	3,038.50
01/20/2023	CX3	Review and respond to emails from S. Martin and G. Sasson re docket review	0.50	775.00	387.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2023	KC27	Update case issues chart	0.60	775.00	465.00
01/20/2023	LK19	Review and revise motion for admission pro hac vice of C. Diaz	0.10	755.00	75.50
01/20/2023	ML30	Monitor case dockets in various FTX cases (1.0); review recent filings and update working group and case calendars re same (1.4); prepare end of day summary for working group (.3); correspond with F. Merola re certain documents needed (.4); correspond with L. Miliotes re certain documents needed (.3); correspond with B. Seelig re notice group (.1)	3.50	515.00	1,802.50
01/20/2023	MM57	Correspond with I. Sasson re: crypto bankruptcy cases (.1); correspond with D. Laskin (YCST) re: pro hac vice for C. Diaz (.1); correspond with D. Laskin (YCST) re: certain docket filings (.1)	0.30	515.00	154.50
01/23/2023	EG18	Review and comment on case issues and next steps	1.00	1,735.00	1,735.00
01/23/2023	KC27	Update case issues chart	0.30	775.00	232.50
01/23/2023	MM57	Analyze recent filings in various FTX cases and update calendars and working group re: same	0.70	515.00	360.50
01/24/2023	CX3	Emails with G. Sasson and S Martin	0.50	775.00	387.50
01/24/2023	MM57	Research re: certain hearing transcripts for E. Gilad (.3); review recent ECF filings (.1)	0.40	515.00	206.00
01/25/2023	MM57	Prepare certain case documents for I. Sasson (.4); review recent ECF filings (.2); correspond with M. Griffin regarding hearing transcripts (.2); prepare requests for same (.4); calendar critical dates (.2); review VDR alerts and new postings (.3); correspond with I. Sasson re: same (.1); research requested documents for LK Greenbacker (.2); respond to C. Diaz, L. Koch and F. Merola re: case deadline (.2); review recent filings in various FTX cases and update calendars and working group re: same (.5)	2.70	515.00	1,390.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2023	MM57	Correspond with D. Laskin re: case calendar (.1); follow-up request for sister case transcripts (.4); review recent filings and update working group re: same (.5); correspond with M. Griffin regarding transcript from sister hearings (.2); research regarding requested case documents for K. Thrasher (.3); prepare certain case documents for E. Gilad (.4)	1.90	515.00	978.50
01/27/2023	EG18	Analyze and comment on case issues chart	0.70	1,735.00	1,214.50
01/27/2023	KC27	Update PH case issues chart	0.50	775.00	387.50
01/27/2023	MM57	Research re: pleadings for K. Thrasher, M. Griffin (.3); correspond with C. Diaz re: case calendars (.2); review recent filings and update calendars and working group re: same (.5); review VDR alerts and update working group re: same (.3)	1.30	515.00	669.50
01/30/2023	CX3	Update working group list	0.30	775.00	232.50
01/30/2023	ML30	Review notices of box.com updates (.2); evaluate new documents and prepare same for I. Sasson and team (.3); monitor case dockets in various FTX cases (1.0); review recent filings and update working group re same (.5); prepare end of day summary for working group re same (.3)	2.50	515.00	1,287.50
01/30/2023	MM57	Review VDR alerts and update working group re: recent postings (.3); correspond with L. Koch and C. Diaz re: same (.1); modify task codes for professional fees (.1)	0.50	515.00	257.50
01/31/2023	ML30	Monitor case dockets in various FTX cases (1.0); review recent filings and update working group and case calendars re same (.3); prepare end of day summary for working group re same (.3)	1.60	515.00	824.00
01/31/2023	MM57	Respond to F. Merola request for documents	0.10	515.00	51.50
Subtotal: B110 Case Administration			69.70		42,271.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
01/02/2023	CD19	Correspond with K. Pasquale re general creditor inquiries	0.20	930.00	186.00
01/02/2023	EG18	Call with L. Despina and K. Pasquale regarding creditor inquiries and response plan	0.20	1,735.00	347.00
01/02/2023	KP17	Call with L. Despina, E. Gilad regarding FTX creditor inquiries	0.20	1,735.00	347.00
01/02/2023	LAD4	Call with E. Gilad, K. Pasquale re: inbound calls re FTX inquiries/case matters (.2)	0.20	1,860.00	372.00
01/04/2023	CD19	Review creditor inquiry on potential issues with SEC (.1); analyze same and related authority (.4)	0.50	930.00	465.00
01/04/2023	KH18	Discussions with creditor re case related issues	1.00	1,935.00	1,935.00
01/05/2023	GS13	Call with creditor re: case update and inquiries	0.80	1,510.00	1,208.00
01/05/2023	KH18	Discussions with creditor regarding case related issues	0.70	1,935.00	1,354.50
01/06/2023	CD19	Review correspondence from creditors regarding potential issues and concerns	0.20	930.00	186.00
01/09/2023	CD19	Call with creditor re general case issues (.7); review documents from creditor on same (.2); correspond with separate creditor on same (.2)	1.10	930.00	1,023.00
01/09/2023	JI2	Draft email response to creditor inquiry.	0.60	930.00	558.00
01/09/2023	KH18	Discussion with FTX customer regarding claims and case timeline	1.00	1,935.00	1,935.00
01/10/2023	CD19	Call with creditor re questions about case	0.40	930.00	372.00
01/20/2023	EG18	Telephone conference with creditor regarding case inquiries	0.20	1,735.00	347.00
01/23/2023	EG18	Call with creditor regarding case inquiries	0.60	1,735.00	1,041.00
01/23/2023	GS13	Call with creditor regarding case status and claim	0.50	1,510.00	755.00
01/27/2023	EG18	Call with creditor regarding case inquiries	0.50	1,735.00	867.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2023	KH18	Discussions with customers/creditors regarding case process	0.60	1,935.00	1,161.00
01/30/2023	KH18	Customer/creditor discussions regarding case process	0.70	1,935.00	1,354.50
Subtotal: B112 General Creditor Inquiries			10.20		15,814.50

B113 Case Analysis/Pleading Analysis

01/01/2023	EG18	Review and analyze cash management motion (1.2); correspond with K. Hansen and G. Sasson and FTI regarding same (.5)	1.70	1,735.00	2,949.50
01/01/2023	FM7	Correspond with G. Sasson regarding second day motion responses	0.20	1,735.00	347.00
01/01/2023	GS13	Review and analyze cash management motion and proposed order (3.2); review issues list regarding same (.8); draft limited objection regarding same (3.9)	7.90	1,510.00	11,929.00
01/01/2023	KH18	Analyze second day motion issues	0.50	1,935.00	967.50
01/01/2023	LK19	Review pleadings filed on 12.30.22 by Debtors	0.40	755.00	302.00
01/02/2023	DM26	Research regarding cash management orders and interim compensation orders for E. Gilad's review.	0.30	515.00	154.50
01/02/2023	EG18	Telephone conference with FTI and G. Sasson regarding second day relief (.5); review and comment on indemnification motion (.4); correspond with K. Hansen and G. Sasson regarding same (.2)	1.10	1,735.00	1,908.50
01/02/2023	FM7	Analyze draft order regarding indemnification motion	0.20	1,735.00	347.00
01/02/2023	FM7	Review second day motions and hearing issues	0.80	1,735.00	1,388.00
01/02/2023	GS13	Review and revise second-day orders (1.3); call with Young Conaway, FTI, and S. Martin regarding comments on same (1.0); review and revise cash management objection and reservation or rights (3.3)	5.60	1,510.00	8,456.00

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01/02/2023	IS6	Analysis re indemnification motion	0.40	1,200.00	480.00
01/02/2023	JI2	Review case background information (.7); review first day declaration (.9); analyze first day motions including statements and schedules extension, critical vendors, NOLs, wages, motion to enforce stay, consolidated top 50 list (1.1); analyze Debtors' retention applications (.5); analyze JPL motion to lift stay (.4); review UST motion to appoint examiner (.8)	4.40	930.00	4,092.00
01/02/2023	LED	Review pleadings circulated by M. Murphy	0.10	1,225.00	122.50
01/02/2023	LK19	Email E. Gilad regarding proposed final order on Debtors' cash management motion	0.20	755.00	151.00
01/02/2023	SM40	Review and comment on first and second day orders (1.2); correspond with G. Sasson and R. Poppiti re: same (.8); call with YCST, FTI, and G. Sasson re: revisions to orders (1.0); review certain revised orders (.3); correspond with G. Sasson and R. Poppiti re: same (.4).	3.70	1,485.00	5,494.50
01/03/2023	DM26	Review certain pleadings in other crypto cases	0.50	515.00	257.50
01/03/2023	EG18	Analyze recent pleadings filed in case (.6); call with FTI regarding cash management (.6)	1.20	1,735.00	2,082.00
01/03/2023	FM7	Correspond with G. Sasson regarding S&C comments to indemnification order (.2); review Vermont joinder regarding examiner motion (.2); review AHG response to JPL motion (.2); correspond with Jefferies regarding transaction value definition (.3)	0.90	1,735.00	1,561.50
01/03/2023	GS13	Analyze second day orders and comments to same (1.2); draft and revise memo to committee re: same (3.1)	4.30	1,510.00	6,493.00
01/03/2023	GS15	Review and comment on draft order re: NOL motion	0.30	1,490.00	447.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2023	JI2	Review case background, pleadings, and first day declarations (2.1); review cash management motion and interim order (.3); review NOL motion and interim order (.3); review wages motion and interim order (.3); review motion to reject contracts (.5)	3.50	930.00	3,255.00
01/03/2023	KH18	Analyze second day orders (1.9); comment on same (1.1); correspond with E. Gilad and G. Sasson regarding same (1.2)	4.20	1,935.00	8,127.00
01/03/2023	LK19	Review debtors' motion to reject executory contracts (.4); email restructuring group regarding summaries of recent filings (.1)	0.50	755.00	377.50
01/03/2023	SM40	Comment on summary of recent pleadings (.4); analyze objections to JPLs' motion to compel and related press releases published by the Commission (1.2); review presentations to Committee members re: first/second day motions (.8); review and comment on revised orders (1.5)	3.90	1,485.00	5,791.50
01/04/2023	CX3	Review and summarize recent filings in the FTX docket	2.40	775.00	1,860.00
01/04/2023	EG18	Revise cash management order (.7); review and comment on cash management reservation of rights/objection (1.0); review pleadings filed in case (.2)	1.90	1,735.00	3,296.50
01/04/2023	FM7	Review JPL notice of discovery (.2); review USA v SBF bail pleadings (.1); review agenda regarding 1/6 hearing (.2); review Silvergate response regarding JPL provisional relief meeting (.2); review U.S. Trustee objection regarding schedules extension (.2); review ad hoc committee objection regarding schedules (.1); review U.S. Trustee objection regarding consolidated creditor list (.1); call with K. Hansen, E. Gilad, and K. Pasquale regarding deliverables (.2)	1.30	1,735.00	2,255.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2023	GS13	Analyze second day motions and orders (2.1); review precedent re: same (.9); call with R. Poppiti re: same (.4); call with Debtors' counsel re: same (.5)	3.90	1,510.00	5,889.00
01/04/2023	IS6	Review recently filed pleadings (1.0); review recent property of the estate decision (.5); draft summary of same for restructuring group (.2).	1.70	1,200.00	2,040.00
01/04/2023	LED	Review declaration in support of debtors' objection to lift stay	0.50	1,225.00	612.50
01/04/2023	MEG9	Review cash forecast summary and overview of second day hearing and cash management motions (.9); review email from committee member re: ad hoc committee agenda/considerations (.3)	1.20	1,230.00	1,476.00
01/04/2023	MJF1	Review case background and relevant pleadings (1.5); correspond with I. Sasson regarding same (.3)	1.80	930.00	1,674.00
01/04/2023	SA20	Draft cash management reservation of rights.	2.90	1,160.00	3,364.00
01/04/2023	SM40	Correspond with L. Koch and C. Xu re: pleading summaries (.2); review same (.3).	0.50	1,485.00	742.50
01/05/2023	CX3	Review and summarize recent case filings	0.80	775.00	620.00
01/05/2023	EG18	Revisions to cash management reservation of rights/objection (1.0); correspond with FTI regarding cash management and related negotiations (.9); revise form of cash management order (.9)	2.80	1,735.00	4,858.00
01/05/2023	FM7	Review notice of canceled hearing (.1); review response of Emergent JPL regarding automatic stay (.1); review objection of BlockFi regarding automatic stay and motion to strike (.2); review response of JPL regarding motion regarding automatic stay (.1); review outline regarding cash management objection (.2); review draft reservation of rights regarding cash management (.2); review summary of recent filings (.3); review BlockFi pleadings (.3)	1.50	1,735.00	2,602.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2023	FM7	Prepare correspondence to UCC regarding second day motion objection (.3)	0.30	1,735.00	520.50
01/05/2023	FM7	Review correspondence from S&C regarding SOAL	0.20	1,735.00	347.00
01/05/2023	GS13	Review second day orders and modifications to same (3.2); review precedent re: same (.7)	3.90	1,510.00	5,889.00
01/05/2023	IS6	Review objections to Debtors' second day motions (1.3); revise summaries of same (.7)	2.00	1,200.00	2,400.00
01/05/2023	KP17	Review BlockFi pleadings in opposition to stay	1.50	1,735.00	2,602.50
01/05/2023	KH18	Correspond with G. Sasson regarding pleading summary memos (.8); review changes to second day orders (1.0)	1.80	1,935.00	3,483.00
01/05/2023	LK19	Review and summarize filings in response to Debtors' motion to enforce or extend stay	3.10	755.00	2,340.50
01/05/2023	MJF1	Analyze case background documents and relevant pleadings	5.00	930.00	4,650.00
01/05/2023	SM40	Analyze revised first/second day orders (1.0); emails with G. Sasson, R. Poppiti (YCST) and A. Kranzley (S&C) re: same (.4); emails with C. Xu, G. Sasson and I. Sasson re: recently filed pleadings and summaries of same (.4).	1.80	1,485.00	2,673.00
01/06/2023	CD19	Analyze list of contracts to be rejected	0.20	930.00	186.00
01/06/2023	EG18	Correspond with FTI regarding cash management order (.2); revise cash management order (.8)	1.00	1,735.00	1,735.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2023	FM7	Review SBF objection regarding motion regarding automatic stay (.2); review CoC regarding wages, NOL, taxes (.2); review oppositions and reservations of rights regarding cash management (.6); review revised Voyager stipulation and CoC (.1); correspond with Young Conaway regarding pleadings (.1); correspond with K. Hansen regarding indemnity/ exculpation motion (.2); review BlockFi pleadings (.3); review revised indemnification order (.2)	1.90	1,735.00	3,296.50
01/06/2023	FM7	Review U.S. Trustee and S&C correspondence regarding schedules and SOFAs (.2); review revised schedules order (.2)	0.40	1,735.00	694.00
01/06/2023	GS13	Review edits to second day orders (2.7); call with A. Kranzley re: same (.4); call with S. Martin re: same (.2)	3.30	1,510.00	4,983.00
01/06/2023	KC27	Review objections to cash management motion (.2); summarize same (.2); correspond with J. Iaffaldano regarding same (.1)	0.50	775.00	387.50
01/06/2023	LK19	Email E. Gilad and J. Iaffaldano regarding summaries of recent filings and pending motions	0.20	755.00	151.00
01/06/2023	SM40	Call with G. Sasson re: second day orders and next steps	0.20	1,485.00	297.00
01/07/2023	EG18	Review and revise pleading summaries (2.1); review and comment on latest cash management order (.9)	3.00	1,735.00	5,205.00
01/07/2023	FM7	Review summary of objections to cash management order (.2); review CoC regarding critical vendor and Landis Rath retention (.1); review summary of BlockFi pleadings (.2); review and revise schedules order (.2); review notice re mutual cooperation agreement (.3)	1.00	1,735.00	1,735.00
01/07/2023	GS13	Review changes to second day orders (2.6); correspond with Debtors' counsel re: same (.5)	3.10	1,510.00	4,681.00

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01/07/2023	JI2	Review and prepare summary of BlockFi omnibus reply	0.80	930.00	744.00
01/07/2023	KP17	Review objections to second day motions (U.S. Trustee, Paradigm)	0.50	1,735.00	867.50
01/07/2023	KH18	Review changes to second day and retention orders	1.40	1,935.00	2,709.00
01/07/2023	KC27	Review U.S. Trustee objection to bid procedures motion and cash management motion (.3); summarize same (.3); correspond with J. Iaffaldano regarding same (.1); correspond with I. Sasson regarding same (.1)	0.80	775.00	620.00
01/07/2023	SM40	Review revised first/second day orders (1.2); emails with R. Poppiti (YCST), K. Ramanathan (A&M), and A. Kranzley (S&C) re: same (1.0).	2.20	1,485.00	3,267.00
01/08/2023	CD19	Correspond with S. Martin re section 1102 motion (.2); review precedent on same (.3)	0.50	930.00	465.00
01/08/2023	EG18	Revise cash management reservation of rights (1.5); telephone conferences with FTI regarding cash management and revisions to order (.9)	2.40	1,735.00	4,164.00
01/08/2023	FM7	Review CoC regarding NOL motion (.1); review Debtors' reply regarding motion regarding schedules (.2); review Debtors' reply regarding redaction (.2); review U.S. Trustee objection regarding cash management (.2)	0.70	1,735.00	1,214.50
01/08/2023	FM7	Correspond with Young Conaway regarding pleading filing	0.20	1,735.00	347.00
01/08/2023	GS13	Review second day orders and modifications to same (3.3); review precedent re: same (.7)	4.00	1,510.00	6,040.00
01/08/2023	SM40	Emails with C. Diaz and J. Iaffaldano re: section 1102 motion.	0.20	1,485.00	297.00
01/09/2023	CD19	Review JPL cooperation agreement (.2); review recent pleadings (.2)	0.40	930.00	372.00

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01/09/2023	CX3	Review and summarize recently filed pleadings	2.40	775.00	1,860.00
01/09/2023	FM7	Review CoC regarding interim fees, custodial services, and NOL (.1); review Debtors' reply regarding cash management system (.2); review Debtors' reply regarding bid procedures (.2); review orders regarding Voyager and Brickel stipulations (.2); review order regarding redaction (.1); review supplemental Ray declaration (.2); review supplemental schedule declaration (.1); review RLKS and Landis retention orders (.2); review interim fee order (.1); review critical vendor, tax, and wages orders (.3); review 1/11/23 hearing agenda (.1)	1.80	1,735.00	3,123.00
01/09/2023	GS13	Review second day orders and mark-up same (2.7); call with S&C regarding same (.3)	3.00	1,510.00	4,530.00
01/09/2023	J12	Review and prepare summaries of filings re bid procedures, cash management, redaction, schedules and statements, and Voyager stipulation	3.30	930.00	3,069.00
01/09/2023	KH18	Review updates on second day orders	0.60	1,935.00	1,161.00
01/09/2023	SM40	Correspond with L. Koch re: pleadings summary (.1); correspond with J. Iaffaldano re: pleadings summaries (.1).	0.20	1,485.00	297.00
01/10/2023	CX3	Review and summarize recent pleadings (.4); correspond with G. Sasson re same (.1)	0.50	775.00	387.50
01/10/2023	EG18	Review and revise second day pleading memo	2.10	1,735.00	3,643.50
01/10/2023	FM7	Review Senator letter regarding motion to appoint examiner (.2); review UCC withdrawal of schedules objection (.1); review order regarding Metro Square stipulation (.1); review summary of recent filings (.3); review witness and exhibit list (.2)	0.90	1,735.00	1,561.50
01/10/2023	J12	Review and summarize certain pleadings for I. Sasson and K. Pasquale reference	3.10	930.00	2,883.00

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01/10/2023	LM20	Correspond with J. Iaffaldano regarding pleading review in FTX Chapter 11 case	0.10	755.00	75.50
01/11/2023	CD5	Review second day order summary	0.20	1,585.00	317.00
01/11/2023	EG18	Revisions to second day orders (.4); post-hearing correspondence with G. Sasson regarding second day orders and next steps (.5)	0.90	1,735.00	1,561.50
01/11/2023	FM7	Review notice of canceled hearing (.1); review CoC regarding LoL contract, Miami RFS, and motion to extend schedules (.2); review entered orders regarding second day hearing (.2); review supplemental Mosley declaration regarding cash flow (.2); review supplemental Winter objection regarding S&C retention (.2); review amended hearing agenda (.2); review notice of U.S. asset seizures (.1); review pleadings from SBF criminal matter (.2)	1.40	1,735.00	2,429.00
01/11/2023	LK19	Review pleadings and agenda for second day hearing (2.0)	2.00	755.00	1,510.00
01/12/2023	CD19	Review pleadings filed in USA vs SBF litigation on letter to Court and redaction of sureties names (.2); review orders entered following second day hearing (.4)	0.60	930.00	558.00
01/12/2023	FM7	Review CoC and orders regarding bid procedures and cash management	0.20	1,735.00	347.00
01/12/2023	KH18	Review changed orders on customer info and insurance (.7); comment on same (.5)	1.20	1,935.00	2,322.00
01/13/2023	CD19	Review pleadings in other crypto cases re certain precedent and related issues in FTX	0.70	930.00	651.00
01/18/2023	MEG9	Review second day hearing summary	0.20	1,230.00	246.00
01/19/2023	CD19	Review recently filed pleadings	0.50	930.00	465.00
01/19/2023	CD5	Review Friedberg declaration	0.30	1,585.00	475.50
01/19/2023	EG18	Review case pleadings	0.40	1,735.00	694.00
01/20/2023	FM7	Review second day hearing agenda (.2); review Kroll, Quinn and Alix retention orders (.1); review notice of assets seized (.1)	0.40	1,735.00	694.00

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01/20/2023	FM7	Review FTX Ledger Prime documents (.3); review Jefferies/FTI correspondence regarding Ledger Prime (.2); review list of creditors holding 50 largest unsecured claims (.2)	0.70	1,735.00	1,214.50
01/20/2023	HAA2	Review first day declaration and related documents regarding FTX background and chapter 11 cases (.9); prepare notes regarding pending case matters (.3)	1.20	1,230.00	1,476.00
01/20/2023	JJC7	Review certain Bankruptcy Court filings in preparation for call regarding FTX regulatory matters	2.00	1,510.00	3,020.00
01/20/2023	LK19	Email E. Gilad regarding recent filings	0.20	755.00	151.00
01/20/2023	MEG9	Review D. Friedberg declaration (.5); correspond with C. Daniel on same (.3); review emails from K. Hansen related to Friedberg declaration (.2)	1.00	1,230.00	1,230.00
01/20/2023	MM57	Research certain pleadings for F. Merola	0.30	515.00	154.50
01/20/2023	SAQ	Review recently filed pleadings	1.30	930.00	1,209.00
01/22/2023	DM26	Research regarding certain precedent first day declarations, plans, and disclosure statements for E. Gilad	1.40	515.00	721.00
01/22/2023	SM40	Emails with R. Poppiti (YCST), G. Sasson, E. Gilad, R. Chesley (FTI) and K. Mailloux (Epiq) re: information sharing protocol motion (.4); revise same (.3); email with clients re: same (.2).	0.90	1,485.00	1,336.50
01/23/2023	CD19	Review draft stipulation (.5); provide comments on same (.5); correspond with Debtors on same (.2)	1.20	930.00	1,116.00
01/24/2023	EG18	Review crypto chapter 11 plans (1.0); review draft motion to dismiss Turkey entities and analysis of issues re same (.9); correspond with K. Hansen and K. Pasquale and FAs regarding same (.3)	2.20	1,735.00	3,817.00
01/25/2023	CX3	Summarize recently filed pleadings	0.50	775.00	387.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2023	FM7	Review stipulation (.1); review CoC regarding motion to reject (.1); review notice of U.S. Trustee discovery (.1); review Debtor objection to examiner motion (.3); review JPL objection to examiner motion (.2); review motion to approve cooperation agreement with JPL (.2)	1.00	1,735.00	1,735.00
01/25/2023	HAA2	Review certain committee documents and filed declarations (.6); correspond with L. Greenbacker and C. Daniel regarding the same (.4)	1.00	1,230.00	1,230.00
01/26/2023	CX3	Review and summarize recent case filings	0.60	775.00	465.00
01/26/2023	EG18	Review / analyze Turkey dismissal motion and supporting documents	0.60	1,735.00	1,041.00
01/26/2023	FM7	Review pleadings in chapter 15 case (.3); review turnover motion (.2); review Debtor witness list (.1); review joint motion regarding rule 2004 discovery (.2); review motion to seal rule 2004 motion (.1); review order regarding rejected contract (.1)	1.00	1,735.00	1,735.00
01/26/2023	J12	Review certain pleadings filed in chapter 11 case (.5); revise summary of turnover motion (.4); emails with I. Sasson re notice of chapter 15 petition hearing and cooperation agreement (.3)	1.20	930.00	1,116.00
01/26/2023	LM20	Prepare summary of cooperation agreement motion	0.30	755.00	226.50
01/27/2023	FM7	Review motion regarding dismissal of Turkey	0.20	1,735.00	347.00
01/27/2023	J12	Review motion to dismiss Turkish debtors (.8); revise summary of same (.9); email K. Catalano re same (.2).	1.90	930.00	1,767.00
01/27/2023	KC27	Review debtors' motion to dismiss cases of Turkish debtors (.4); summarize same (.9); correspond with J. Iaffaldano on same (.2); prepare pleading summaries for I Sasson and J. Iaffaldano (.3)	1.80	775.00	1,395.00
01/28/2023	IS6	Review motion to dismiss Turkey cases (.2); review turnover motion (.2)	0.40	1,200.00	480.00

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01/30/2023	CX3	Review and summarize recently filed pleadings	0.60	775.00	465.00
01/31/2023	ECS3	Review UCC meeting materials correspondence from I. Sasson regarding customer property issues and Jefferies materials regarding asset disposition status and process	0.70	1,410.00	987.00
01/31/2023	FM7	Review pleadings in SBF criminal matter (.2); review declarations regarding FTX Japan (.3); review summary regarding claim objection (.2)	0.70	1,735.00	1,214.50
01/31/2023	JI2	Review Celsius examiner report.	1.70	930.00	1,581.00
01/31/2023	LK19	Review recently filed pleadings (1.0); email restructuring group regarding recent filings (.3)	1.30	755.00	981.50
Subtotal: B113 Case Analysis/Pleading Analysis			173.40		235,595.50

B115 Meetings and Communications with Debtors

01/01/2023	EG18	Correspond with debtors' advisors regarding second day hearing issues (.2); telephone conferences with debtors' advisors regarding second day hearing issues (.3); call with FTI, Jefferies to discuss company presentation (1.1); review company presentation to UCC (.5)	2.10	1,735.00	3,643.50
01/02/2023	BK12	Update call with debtor advisors (S&C, A&M, PWP) and UCC advisors (PH, FTI and Jefferies) to discuss liquidity, business lines, M&A, pending disputes and litigation, and bankruptcy pleadings	2.40	1,510.00	3,624.00
01/02/2023	CD5	Review Debtors' presentation in advance of Debtor/A&M meeting re same	1.10	1,585.00	1,743.50
01/02/2023	EG18	Participate in presentation from S&C and Debtor advisors	2.40	1,735.00	4,164.00
01/02/2023	ECS3	Conference with FTX advisors regarding diligence and pending matters (2.4); prepare follow up notes re same (.1)	2.50	1,410.00	3,525.00

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01/02/2023	FM7	Review S&C talking points list (.3); participate in Debtor due diligence call with UCC advisors (2.4)	2.70	1,735.00	4,684.50
01/02/2023	GS13	Telephone conference with Debtors and regarding case updates (2.4); follow-up emails with K. Hansen and E. Gilad regarding same (.4); telephone conference with K. Pasquale, E. Gilad, K. Hansen and L. Despina regarding next steps following meeting (.7); telephone conference with FTI and E. Gilad regarding same (.5)	4.00	1,510.00	6,040.00
01/02/2023	IS6	Call with S&C, Jefferies and FTI re second days and diligence	2.40	1,200.00	2,880.00
01/02/2023	KMT3	Telephone call regarding case overview and diligence with S&C	2.40	775.00	1,860.00
01/02/2023	KP17	Meeting with debtors' professionals re case update & pending matters (2.4); debrief call with PH team (L. Despina, G. Sasson, E. Gilad, K. Hansen) re same (.7)	3.10	1,735.00	5,378.50
01/02/2023	KH18	Conference with debtors' advisors regarding claims litigation and assets (2.4); analysis of work streams resulting from meeting with debtors (.9)	3.30	1,935.00	6,385.50
01/02/2023	LED	Evaluate Sullivan & Cromwell deck (.2); attend debtors' counsel briefing with FTI and Jefferies (2.4)	2.60	1,225.00	3,185.00
01/02/2023	LAD4	Call with Committee advisors and Debtors' advisors regarding second day motions	2.40	1,860.00	4,464.00
01/02/2023	MMM5	Attend portion of call with debtors' advisors for an early overview of the case and cash management	2.00	1,635.00	3,270.00
01/02/2023	MEG9	Review Debtors' presentation (.4); attend call with Sullivan Cromwell, Alvarez and Marsal regarding initial diligence into Debtor assets (2.4)	2.80	1,230.00	3,444.00
01/02/2023	SAQ	Conference with Debtors' counsel, Jefferies, A&M, FTI, and PWP regarding Debtors' presentation (2.4); summarize same for L. Greenbacker and M. Griffin (.8)	3.20	930.00	2,976.00

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01/03/2023	EG18	Call with S&C regarding indemnification motion (.3); follow up review of indemnification issues (.3); call with S&C regarding cash management and first/second day orders (.8); correspondence with PH team regarding same (.3)	1.70	1,735.00	2,949.50
01/03/2023	GS13	Review notes to prepare for call with Debtors' counsel re: pending issues and first/second day orders (.4); call with Debtors' counsel and K. Hansen, E. Gilad, S. Martin re: same (.8); call with Debtors' counsel and PH team (K. Pasquale, E. Gilad, I. Sasson) re: indemnification motion (.3)	1.50	1,510.00	2,265.00
01/03/2023	IS6	Meet and confer with S&C, W&C, K. Pasquale, E. Gilad, and G. Sasson re open issues on the JPL litigation (3); follow up review of same (.4)	0.70	1,200.00	840.00
01/03/2023	KP17	Meet & confer call with debtors, JPLs, E. Gilad, G. Sasson, I. Sasson	0.30	1,735.00	520.50
01/03/2023	KH18	S&C discussion with E. Gilad, G. Sasson, S. Martin regarding case issues and first/second day orders	0.80	1,935.00	1,548.00
01/03/2023	SM40	Correspond with G. Sasson, R. Poppiti (YCST) and A. Kranzley (S&C) re: first/second day orders (.8); call with K. Hansen, E. Gilad, G. Sasson, R. Poppiti (YCST) and A. Kranzley (S&C) regarding update on certain orders (.8)	1.60	1,485.00	2,376.00
01/04/2023	EG18	Cash management calls and negotiations with Debtors	0.70	1,735.00	1,214.50
01/04/2023	IS6	Call with B. Glueckstein and K. Pasquale re JPL proposed protocol	0.50	1,200.00	600.00
01/04/2023	KP17	Call with B. Glueckstein and I. Sasson re JPL proposed protocol	0.50	1,735.00	867.50
01/05/2023	EG18	Cash management negotiations with debtors	2.10	1,735.00	3,643.50

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01/06/2023	CD5	Call with Sullivan & Cromwell, M. Griffin, LK Greenbacker regarding regulatory standing of LedgerX, FTX Europe, Embed and FTX Japan	1.00	1,585.00	1,585.00
01/06/2023	CX3	Call with S&C and E. Gilad re proposed final cash management order (1.1); correspond with E. Gilad and K. Catalano regarding same (.1)	1.20	775.00	930.00
01/06/2023	EG18	Cash management call with S&C and C. Xu	1.10	1,735.00	1,908.50
01/06/2023	ECS3	Call with S&C regarding S&C assessments of regulatory status and diligence efforts	1.00	1,410.00	1,410.00
01/06/2023	FM7	Correspond with S&C regarding pleading extension (.2); correspond with S&C regarding NDA (.2)	0.40	1,735.00	694.00
01/06/2023	LED	Attend call with C. Daniel, E. Sibbitt, M. Griffin and debtors' counsel regarding regulatory strategy	1.00	1,225.00	1,225.00
01/06/2023	MEG9	Call with Sullivan team, C. Daniel, E. Sibbitt, and LK Greenbacker regarding regulatory status of certain FTX affiliates in EU, Japan and US	1.00	1,230.00	1,230.00
01/07/2023	KP17	Call with K. Hansen and debtors' counsel re sealing motion/equity holders list (.7); correspond with K. Hansen re same (.2)	0.90	1,735.00	1,561.50
01/07/2023	KH18	Discuss customer redaction with S&C and K. Pasquale (.7); review issues raised on telephone conference with S&C (.9); follow up correspondence with K. Pasquale, G. Sasson regarding same (.7)	2.30	1,935.00	4,450.50
01/08/2023	EG18	Cash management telephone conference with S&C	0.80	1,735.00	1,388.00
01/08/2023	FM7	Correspond with S&C regarding confidentiality and bylaws	0.20	1,735.00	347.00
01/08/2023	GS13	Call with Debtors' counsel, K. Hansen, and K. Pasquale re: cash management	0.50	1,510.00	755.00

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01/08/2023	KP17	Call with debtors' counsel, K. Hansen, and G. Sasson re cash management order (.5); emails with S&C re investigation information (.2); review Debtors' draft equity holder list pre-filing (.4)	1.10	1,735.00	1,908.50
01/08/2023	KH18	S&C discussion with K. Pasquale and G. Sasson regarding cash management	0.50	1,935.00	967.50
01/09/2023	IS6	Call with B. Glueckstein and K. Pasquale re outstanding litigation issues (.5); draft summary re same (.2)	0.70	1,200.00	840.00
01/09/2023	KP17	Call with B. Glueckstein and I. Sasson re pending matters (.5); correspond with K. Hansen, I. Sasson re same (.4)	0.90	1,735.00	1,561.50
01/10/2023	EG18	Telephone conferences and negotiations with debtor advisors regarding second day orders (1.5); revisions to same (.6); telephone conferences with G. Sasson and S. Martin regarding same (1.0)	3.10	1,735.00	5,378.50
01/11/2023	CD5	Participate in regulatory due diligence call with Sullivan & Cromwell, M. Griffin, M. Murphy, and LK Greenbacker regarding understanding FTX's exchange options	1.00	1,585.00	1,585.00
01/11/2023	EG18	Post-hearing discussions with Debtor advisors regarding second day orders	0.50	1,735.00	867.50
01/11/2023	ECS3	Regulatory diligence call with S&C	1.00	1,410.00	1,410.00
01/11/2023	LED	Attend call with debtors' counsel, C. Daniel, M. Murphy, and M. Griffin regarding regulatory diligence	1.00	1,225.00	1,225.00
01/11/2023	MMM5	Attend call with S&C regulatory team, C. Daniel, M. Griffin and LK Greenbacker regarding regulatory landscape	1.00	1,635.00	1,635.00
01/11/2023	MEG9	Call (portion) with Sullivan Cromwell team, M. Murphy, C. Daniel, and L. Greenbacker on regulatory issues	0.70	1,230.00	861.00

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01/12/2023	CD19	Revise and supplement issues list for Committee meeting with Debtors' management (1.1); correspond with G. Sasson on same (.3); further revise issues list based on G. Sasson input (.4); draft analysis of issues to discuss outside of Debtor meeting (.4); correspond with FTI and Jefferies on same (.2)	2.40	930.00	2,232.00
01/12/2023	FM7	Review topics list for management meeting with Debtors' counsel	0.30	1,735.00	520.50
01/13/2023	FM7	Review questions regarding management meeting with Debtors	0.30	1,735.00	520.50
01/15/2023	KH18	Discussion with A. Dietderich at S&C regarding pending matters, upcoming meetings and work streams (1.0); draft update to L. Despina, K. Pasquale, G. Sasson, E. Gilad regarding S&C discussions (.9); respond to questions regarding S&C discussions (.7)	2.60	1,935.00	5,031.00
01/16/2023	EG18	Correspond with FTI regarding management presentation and debtor questions (.3); review and comment on debtor questions for UCC (.2)	0.50	1,735.00	867.50
01/16/2023	FM7	Review correspondence from FTI regarding meeting with Debtors and documents for same (.2); review FTI correspondence regarding Debtor inquiries for UCC (.2)	0.40	1,735.00	694.00
01/16/2023	KH18	Edit questions for meeting with John Ray and committee (1.4); analyze John Ray questions to committee (1.2)	2.60	1,935.00	5,031.00
01/16/2023	SM40	Review UCC questions for Debtors' management (.2); review questions from Debtors to Committee (.2); review Debtors' presentation re same (.6).	1.00	1,485.00	1,485.00
01/17/2023	BK12	Call with F. Merola, E. Levine, E. Gilad, C. Diaz, Debtors' and UCC's professionals re: de minimis bid procedures (.6); related follow-up correspondence with F. Merola, E. Levine (.8); join part of call with FTX management, debtors' advisors (.5)	1.90	1,510.00	2,869.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2023	CD19	Call with S&C, PWP re de minimis procedures (.6); meeting with Debtors' management, Committee re Committee questions (2.0); prepare notes following same (.3)	2.90	930.00	2,697.00
01/17/2023	CD5	Participate in meeting with Committee, S&C, A&M regarding recoveries presentation	2.00	1,585.00	3,170.00
01/17/2023	EG18	Participate in virtual meeting with FTX management (2.0); debrief with K. Pasquale and G. Sasson (.4)	2.40	1,735.00	4,164.00
01/17/2023	ECS3	Attend UCC and FTX management meeting	2.00	1,410.00	2,820.00
01/17/2023	EML1	Telephone conference with Debtors' counsel and financial advisor, Jefferies, E. Gilad, F. Merola, C. Diaz, and B. Kelly to discuss de minimis procedures motion.	0.60	1,525.00	915.00
01/17/2023	FM7	Participate in FTX management meeting with Committee members and professionals (2.0); telephone conference with Debtors professionals, B. Kelly, E. Levine, C. Diaz, and E. Gilad regarding de minimis sales motion (.6)	2.60	1,735.00	4,511.00
01/17/2023	GS13	Meeting with Debtors' management team and advisors, Committee (2.0); follow-up conversation with K. Pasquale and E. Gilad regarding same (.4)	2.40	1,510.00	3,624.00
01/17/2023	JI2	Attend FTX management meeting (partial) regarding Committee presentation.	1.40	930.00	1,302.00
01/17/2023	KP17	Meeting with debtors, Committee re case matters (2.0); debrief with E. Gilad and G. Sasson re same (.4)	2.40	1,735.00	4,164.00
01/17/2023	KH18	Review issues and prepare notes for meeting with John Ray and Committee (.7); meeting with John Ray, committee (2.0); review Debtor press release and edit same (.9); review Debtor deck for committee meeting (1.2)	4.80	1,935.00	9,288.00

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01/17/2023	LLR1	Attend meeting with FTX management to review maximizing recoveries presentation	2.00	1,410.00	2,820.00
01/17/2023	LK19	Attend meeting with FTX management	2.00	755.00	1,510.00
01/17/2023	LAD4	Review issues, notes to prepare for meeting with Debtors' professionals and Committee (.6); handle same with Debtors' professionals, Committee, and K. Hansen, K. Pasquale, FTI, and Jefferies team (2.0); call with J. Ray re: feedback from meeting (.3)	2.90	1,860.00	5,394.00
01/17/2023	MMM5	Attend committee meeting with company	2.00	1,635.00	3,270.00
01/17/2023	MEG9	Call with Committee, Committee advisors, Debtors, and Debtors' advisors re: presentation	2.00	1,230.00	2,460.00
01/17/2023	SM40	Case update call with Committee, FTX management and Debtor advisors	2.00	1,485.00	2,970.00
01/18/2023	CD5	Participate in call with S&C, debtors' Japanese counsel, M. Griffin, T. Arai, E. Sibbitt, LK Greenbacker, M. Murphy regarding FTX Japan (.5)	0.50	1,585.00	792.50
01/18/2023	EG18	Investigation telephone conference with S&C, G. Sasson, K. Pasquale re: case updates	0.70	1,735.00	1,214.50
01/18/2023	ECS3	Call regarding FTX Japan with debtors' Japanese counsel	0.50	1,410.00	705.00
01/18/2023	GS13	Telephone conference with S&C and E. Gilad, K. Pasquale regarding ongoing litigation, investigation (.7); prepare follow up issue list regarding same (.2)	0.90	1,510.00	1,359.00
01/18/2023	KP17	Call (portion) with S&C, E. Gilad, and G. Sasson re case matters and strategy	0.30	1,735.00	520.50
01/18/2023	LED	Attend call with debtors' counsel, C. Daniel, M. Griffin, T. Arai, E. Sibbitt, M. Murphy regarding FTX Japan regulatory matters	0.50	1,225.00	612.50
01/18/2023	MMM5	Telephone call with S&C to discuss FTX Japan	0.50	1,635.00	817.50

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01/18/2023	MEG9	Review presentation to UCC by S&C and Alvarez (.5); call with K. Kawai and Anderson Mori team regarding FTX Japan regulatory matters (.5)	1.00	1,230.00	1,230.00
01/19/2023	CD5	Call with S&C's regulatory team and PH team (M. Griffin, M. Murphy, L. Greenbacker, E. Sibbitt) regarding FTX U.S. licensing (.7); analyze FTX U.S. licensing issues (.4)	1.10	1,585.00	1,743.50
01/19/2023	EG18	Litigation telephone conference with S&C, K. Pasquale, I. Sasson	0.80	1,735.00	1,388.00
01/19/2023	ECS3	Telephone conference with debtor counsel to discuss state money transmission licensing (.7); review licensing update and related issues (.3)	1.00	1,410.00	1,410.00
01/19/2023	IS6	Attend litigation call with Debtors' counsel and K. Pasquale, E. Gilad	0.60	1,200.00	720.00
01/19/2023	KP17	Call with S&C, E. Gilad, and I. Sasson re litigation issues	0.60	1,735.00	1,041.00
01/19/2023	LED	Analyze materials, issues, and notes regarding FTX MTL (money transmitter licensing) matters (.6); attend call with C. Daniel, M. Griffin, E. Sibbitt, M. Murphy and debtors' counsel regarding money transmission matters (.7); correspond with M. Murphy regarding same (.4)	1.70	1,225.00	2,082.50
01/19/2023	MMM5	Attend call with S&C regarding money transmitter licenses	0.70	1,635.00	1,144.50
01/19/2023	MEG9	Review FTX license background to prepare for S&C call (.9); call with C. Loyd, J. Sutton, and M. Wu of Sullivan Cromwell and C. Daniel, L. Greenbacker, E. Sibbitt, M. Murphy on FTX.US licenses (.7)	1.60	1,230.00	1,968.00
01/19/2023	TA	Attend meeting with Debtor's counsel, C. Daniel, M. Griffin, M. Murphy, L. Greenbacker regarding FTX Japan	0.50	1,710.00	855.00
01/20/2023	CD19	Meeting with Debtors' counsel, J. Ray, and K. Pasquale re case strategy	0.80	930.00	744.00

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01/20/2023	KP17	Meeting with debtors' counsel and C. Diaz re case matters	0.80	1,735.00	1,388.00
01/23/2023	CD5	Preliminary FTX reboot call with S&C and E. Gilad, M. Griffin, M. Murphy, LK Greenbacker	0.50	1,585.00	792.50
01/23/2023	EG18	Call with S&C regarding crypto assets (.5); prepare notes regarding follow up issues (.2)	0.70	1,735.00	1,214.50
01/23/2023	ECS3	Call with S&C regarding potential exchange reboot	0.50	1,410.00	705.00
01/23/2023	LED	Review issues and notes to prepare for FTX 2.0 call (.5); attend FTX 2.0 call with E. Gilad, C. Daniel, E. Sibbitt, M. Murphy, M. Griffin and S&C team (.5)	1.00	1,225.00	1,225.00
01/23/2023	MMM5	Review issues to prepare for call with S&C regarding regulatory framework (.3); attend call with S&C, E. Gilad, C. Daniel, E. Sibbitt, M. Griffin, and LK Greenbacker regarding regulatory framework and FTX 2.0 (.5)	0.80	1,635.00	1,308.00
01/23/2023	MEG9	Call with C. Lloyd and A. Dietderich (S&C), E. Gilad, M. Murphy, L. Greenbacker, E. Sibbitt, C. Daniel on FTX 2.0 proposal	0.50	1,230.00	615.00
01/24/2023	CD19	Correspond with Debtors re draft stipulation	0.20	930.00	186.00
01/25/2023	EG18	Telephone conference with S&C regarding investigation / litigation (.8); telephone conference with S&C and F. Merola regarding de minimis asset sale procedures (.4); telephone conference with debtors regarding Turkey entities (.3); correspond with UCC advisors regarding same (.1)	1.60	1,735.00	2,776.00
01/25/2023	FM7	Telephone conference with S&C and E. Gilad regarding de minimis order and action items	0.40	1,735.00	694.00

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01/25/2023	GS13	Review customer property memo (.6); telephone conference with B. Glueckstein and S&C team regarding search terms (.5); litigation telephone conference with S&C, K. Hansen, K. Pasquale, E. Gilad, I. Sasson (.8)	1.90	1,510.00	2,869.00
01/25/2023	IS6	Litigation update call with B. Glueckstein (S&C), A. Kranzley (S&C), K. Pasquale, E. Gilad, G. Sasson, and K. Hansen	0.80	1,200.00	960.00
01/25/2023	KP17	Call with B. Glueckstein (S&C), K. Hansen, G. Sasson, E. Gilad, and I. Sasson re litigation matters	0.80	1,735.00	1,388.00
01/25/2023	KH18	Meeting with S&C, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding ongoing litigations	0.80	1,935.00	1,548.00
01/26/2023	CD5	Participate in FTX 2.0 call with S&C and PH team (K. Hansen, M. Murphy, M. Griffin, LK Greenbacker)	1.20	1,585.00	1,902.00
01/26/2023	ECS3	Call with S&C re: next steps	1.20	1,410.00	1,692.00
01/26/2023	FM7	Review S&C correspondence regarding Turkey dismissal (.2); review Debtor deck regarding Turkey and SNG (.3); review John Ray correspondence regarding Turkey (.2)	0.70	1,735.00	1,214.50
01/26/2023	IS6	Call with Debtors and K. Pasquale re hack investigation	0.50	1,200.00	600.00
01/26/2023	KP17	Call with Debtors, FTI and I. Sasson re crypto issues (.5); emails with Debtors, FTI re same (.4)	0.90	1,735.00	1,561.50
01/26/2023	KH18	Meeting with FTX reboot task force (S&C, C. Daniel, M. Griffin, LK Greenbacker, M. Murphy, and E. Sibbitt)	1.20	1,935.00	2,322.00
01/26/2023	LED	Review FTX 2.0 deck (.5); attend FTX 2.0 call with Debtor counsel (1.2)	1.70	1,225.00	2,082.50
01/26/2023	MMM5	Attend task force call regarding FTX 2.0 with S&C, K. Hansen, C. Daniel, M. Griffin, L. Greenbacker, E. Sibbitt (1.2); follow up call with C. Daniel regarding FTX 2.0 (.3)	1.50	1,635.00	2,452.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2023	MEG9	Review materials in other crypto cases to prepare for FTX 2.0 call with debtor counsel (.4); review FTX 2.0 issues (.2); call with debtor counsel, K. Hansen, C. Daniel, M. Murphy, L. Greenbacker, E. Sibbitt on FTX 2.0 (1.2)	1.80	1,230.00	2,214.00
01/27/2023	CD5	Participate in part of S&C's investigation oversight PowerPoint presentation	1.00	1,585.00	1,585.00
01/27/2023	GS13	Telephone conference (portion) with S&C regarding litigation and investigation steps/coordination (.9); review memo regarding same (.7)	1.60	1,510.00	2,416.00
01/27/2023	IS6	Investigation update call with Debtors' professionals	2.00	1,200.00	2,400.00
01/27/2023	KP17	Prepare notes and questions for Debtor investigation meeting (.8); meeting with Debtors re investigation issues (2.0); call with A. Dietderich (S&C), K. Hansen re investigation, Bahamas motion (.8)	3.60	1,735.00	6,246.00
01/27/2023	KH18	Participate in portion of investigations discussion with S&C (1.0); call with A. Dietderich (S&C), K. Pasquale regarding investigation, Bahamas motion (.8)	1.80	1,935.00	3,483.00
01/27/2023	LLR1	Meet with Sullivan & Cromwell and Paul Hastings team for discussion of S&C investigatory work	2.00	1,410.00	2,820.00
01/27/2023	LED	Attend part of investigations call with S&C	1.50	1,225.00	1,837.50
01/27/2023	LT9	Video conference with Debtor's counsel (Sullivan and Cromwell), PH, and professionals on investigative steps to date and going forward (2.0); prepare follow up notes regarding same (.1)	2.10	1,410.00	2,961.00
01/27/2023	MMM5	Telephone call with debtors regarding ongoing investigations	2.00	1,635.00	3,270.00
01/27/2023	MEG9	Call with Sullivan & Cromwell on investigations workstream	2.00	1,230.00	2,460.00
01/30/2023	CD19	Call with S&C, T. Godley, G. Sasson, and S. Martin re intellectual property and trademark issues	0.30	930.00	279.00

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01/30/2023	FM7	Review S&C correspondence regarding U.S. Trustee and professional retentions (.2); review S&C correspondence regarding Embed SPA (.1); review S&C correspondence regarding indications of interest (.1)	0.40	1,735.00	694.00
01/30/2023	GS13	Telephone conference with S&C, T. Godley, S. Martin, and C. Diaz regarding same	0.30	1,510.00	453.00
01/30/2023	SM40	Call with G. Sasson, T. Godley, C. Diaz and Sullivan & Cromwell re: intellectual property issues	0.30	1,485.00	445.50
01/31/2023	EG18	Weekly restructuring telephone conference with S&C	1.00	1,735.00	1,735.00
01/31/2023	ECS3	Attention to call with S&C to discuss FTX Japan and restructuring matters	1.00	1,410.00	1,410.00
01/31/2023	GS13	Telephone conference with S&C regarding general restructuring case issues	1.00	1,510.00	1,510.00
01/31/2023	IS6	Restructuring call with S&C and PH team re case matters	1.00	1,200.00	1,200.00
01/31/2023	KP17	Call with debtors re restructuring items (1.0); analyze same (.6); correspond with K. Hansen re same (.3)	1.90	1,735.00	3,296.50
01/31/2023	KH18	Analyze FTX Japan issues (.4); call with S&C regarding FTX Japan issues (1.0)	1.40	1,935.00	2,709.00
01/31/2023	MMM5	Review documents regarding FTX Japan (.7); attend legal call with S&C regarding same (1.0)	1.70	1,635.00	2,779.50
01/31/2023	MEG9	Call with A. Dietderich (S&C), A. Kranzley (S&C), and PH team (K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, K. Pasquale, M. Murphy, I. Sasson) on FTX Japan and related issues	1.00	1,230.00	1,230.00
Subtotal: B115 Meetings and Communications with Debtors			190.30		289,423.50

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B120 Asset Analysis and Recovery					
01/01/2023	EG18	Review and analyze FTX terms of service and related documents	1.80	1,735.00	3,123.00
01/01/2023	IS6	Analyze property of the estate issues and related case law and statutory authority	6.40	1,200.00	7,680.00
01/02/2023	CD19	Correspond with S. Ashuraey, I. Sasson re property of the estate questions	0.20	930.00	186.00
01/02/2023	EG18	Telephone conference with K. Hansen and K. Pasquale regarding case updates and pending issues	0.70	1,735.00	1,214.50
01/02/2023	IS6	Analyze property of the estate issues and related case law (1.4); draft preliminary issues list re same (.8)	2.20	1,200.00	2,640.00
01/02/2023	KP17	Review additional authority & analysis of customer asset issues	1.80	1,735.00	3,123.00
01/02/2023	KH18	Conference with L. Despina K. Pasquale, E. Gilad, G. Sasson regarding strategy and next steps (.7); analyze potential preferences and subordination issues (.8)	1.50	1,935.00	2,902.50
01/02/2023	LAD4	Call with E. Gilad, K. Pasquale, K. Hansen, G. Sasson re: case strategy and next steps (.7); consider same (.1)	0.80	1,860.00	1,488.00
01/02/2023	SA20	Review and analyze articles related to crypto as property of the estate	0.60	1,160.00	696.00
01/02/2023	SAQ	Correspond with M. Griffin, L. Greenbacker, and K. Thrasher regarding property of the estate memorandum	0.10	930.00	93.00
01/03/2023	CD19	Call with K. Pasquale, I. Sasson, S. Ashuraey regarding property of the estate issues (.9); call with FTT and K. Pasquale regarding same (.7); correspond with S. Ashuraey on property of the estate (.3); review and respond to correspondence from S. Ashuraey and I. Sasson re estate property questions (.5); review precedent on same (.8); analyze case law on same (2.6)	5.80	930.00	5,394.00

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01/03/2023	CD5	Correspond with K. Hansen regarding FTT token, FTX 2.0, and other crypto case examples	0.30	1,585.00	475.50
01/03/2023	IS6	Correspond with K. Hansen and K. Pasquale re property of the estate issues (.4); call with M. Griffin, S. Quattrocchi, K. Thrasher and LK Greenbacker re same (.6); meeting with C. Diaz, S. Ashuraey and K. Pasquale re property of the estate summary and next steps (.9); analyze additional case law re same (1.7)	3.60	1,200.00	4,320.00
01/03/2023	KMT3	Call with M. Griffin, L. Greenbacker, I. Sasson, S. Quattrocchi to discuss property of the estate analysis and related case law	0.60	775.00	465.00
01/03/2023	KP17	Call with I. Sasson re customer asset issues (.9); call with FTT re same, crypto transfer (.7); analyze customer asset issues with I. Sasson, K. Hansen (1.2)	2.80	1,735.00	4,858.00
01/03/2023	KH18	Discuss UCC next steps and strategy with K. Pasquale (.9); analyze customer property, preference and asset monetization issues (2.6)	3.50	1,935.00	6,772.50
01/03/2023	KC27	Prepare memo incorporating adversary proceeding related to customer assets (.3); correspond with G. Sasson regarding same (.1)	0.40	775.00	310.00
01/03/2023	LED	Attend call with S. Quattrocchi, M. Griffin, I. Sasson, and K. Thrasher regarding property of the estate analysis	0.60	1,225.00	735.00
01/03/2023	MEG9	Call with LK Greenbacker, K. Thrasher, I. Sasson, S. Quattrocchi regarding property of the estate analysis (.6); email K. Fedler regarding state surveys for property of estate analysis (.2)	0.80	1,230.00	984.00
01/03/2023	SA20	Call with K. Pasquale, I. Sasson and C. Diaz re: property of the estate issues (.9); analyze property of the estate issues and related case law and statutory authority (4.9)	5.80	1,160.00	6,728.00

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01/03/2023	SAQ	Conference with M. Griffin, L. Greenbacker, I. Sasson, and K. Thrasher regarding property of the estate memo and related regulatory questions	0.60	930.00	558.00
01/04/2023	CD19	Review recent decision regarding property of the estate (1.1); correspond with S. Ashuraey and I. Sasson on same and impact on FTX (.3); continue to analyze and outline FTX estate property issues (3.9); call with S. Quattrocchi re estate property issues (.2); correspond with S. Quattrocchi on same (.2)	5.70	930.00	5,301.00
01/04/2023	EG18	Review and consider case updates and strategy	1.10	1,735.00	1,908.50
01/04/2023	JI2	Analysis re potential avoidance actions	4.40	930.00	4,092.00
01/04/2023	KH18	Analyze issues in other crypto cases	0.90	1,935.00	1,741.50
01/04/2023	LED	Analyze property of estate matters under money transmission laws and bankruptcy decisions	0.80	1,225.00	980.00
01/04/2023	SA20	Analyze property of the estate issues and related case law and begin drafting analysis of same.	4.20	1,160.00	4,872.00
01/04/2023	SAQ	Correspond with M. Griffin, L. Greenbacker and C. Diaz regarding property of the estate summary and prior court orders regarding analysis of same (.3); diligence regarding same (.6); conference with C. Diaz regarding property of the estate summary outline (.2)	1.10	930.00	1,023.00
01/05/2023	CD19	Draft summary on issues regarding classification of property of the estate (2.6); continue to review case law regarding property of the estate issues (3.6)	6.20	930.00	5,766.00
01/05/2023	EG18	Call with K. Hansen and G. Sasson re: case strategy	0.50	1,735.00	867.50
01/05/2023	GS13	Call with K. Hansen and E. Gilad re: case strategy and next steps (.5); call with U.S. Trustee re: pending motions (.4)	0.90	1,510.00	1,359.00

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01/05/2023	KMT3	Call with S. Quattrocchi to discuss analysis related to property of the estate	0.60	775.00	465.00
01/05/2023	KP17	Review & analyze customer property issues and recent opinion	3.60	1,735.00	6,246.00
01/05/2023	KH18	Follow up review of work streams from committee telephone conference (1.3); call with G. Sasson and E. Gilad regarding same (.5); review ad hoc customer committee issues (.7)	2.50	1,935.00	4,837.50
01/05/2023	SA20	Continue analyzing property of the estate issues and related case law (4.3); draft summary of same (3.0).	7.30	1,160.00	8,468.00
01/05/2023	SAQ	Call with K. Thrasher regarding property of the estate issues and related regulatory issues	0.60	930.00	558.00
01/06/2023	CD19	Continue to analyze case law on estate property issues	1.40	930.00	1,302.00
01/06/2023	KH18	Analysis regarding customer property issues	0.80	1,935.00	1,548.00
01/06/2023	LED	Review property of the estate and related bankruptcy issues	1.00	1,225.00	1,225.00
01/06/2023	SA20	Draft committee presentation regarding property of the estate (4.2); analyze property of the estate issues and related case law (2.5)	6.70	1,160.00	7,772.00
01/08/2023	EG18	Case strategy telephone conference with K. Hansen and K. Pasquale (.7); review case issues and strategy (.3)	1.00	1,735.00	1,735.00
01/08/2023	GS13	Call with K. Hansen, L. Despina, E. Gilad re: case strategy and updates	0.70	1,510.00	1,057.00
01/08/2023	KH18	Update telephone conference with L. Despina, G. Sasson, E. Gilad regarding case strategy	0.70	1,935.00	1,354.50
01/08/2023	LAD4	PH team call (K. Hansen, E. Gilad, G. Sasson) re: update on case issues and customer property	0.70	1,860.00	1,302.00
01/08/2023	SA20	Analyze issues relevant to property of the estate presentation for UCC.	2.50	1,160.00	2,900.00

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01/09/2023	CD19	Review M. Griffin, C. Daniel comments to property of the estate issues list (.3); comment on issues list (.3)	0.60	930.00	558.00
01/09/2023	CD5	Correspond with M. Griffin, LK Greenbacker, S. Quattrocchi regarding custody issues for tomorrow's Committee meeting	0.20	1,585.00	317.00
01/09/2023	EG18	Analyze strategy/case plan for UCC next steps (.4); case strategy call with K. Hansen, G. Sasson, and K. Pasquale (.7); review and comment on case issues and next steps (.6)	1.70	1,735.00	2,949.50
01/09/2023	GS13	Call with K. Hansen, K. Pasquale and E. Gilad regarding case updates, strategy, and next steps	0.70	1,510.00	1,057.00
01/09/2023	KP17	Call with K. Hansen, E. Gilad, and G. Sasson regarding case strategy, updates	0.70	1,735.00	1,214.50
01/09/2023	KH18	Telephone conference with E. Gilad, K. Pasquale, and G. Sasson regarding case matters and updates	0.70	1,935.00	1,354.50
01/09/2023	LED	Review and comment on property of the estate analysis (1.0); review updated draft of same (.4)	1.40	1,225.00	1,715.00
01/09/2023	SA20	Draft parts of summary of property of the estate issues (5.2); analyze case law related to same (2.7); incorporate PH FinTech team comments re: same (.5).	8.40	1,160.00	9,744.00
01/09/2023	SAQ	Draft parts of property of the estate summary (.8); correspond with K. Pasquale and I. Sasson regarding same (.3)	1.10	930.00	1,023.00
01/10/2023	CD19	Review comments to property of the estate issues list (.4); call with I. Sasson, S. Ashuraey, and M. Fisher on same (.3); analyze outstanding questions and related case law on same (4.8); review constructive trust issues (1.4)	6.90	930.00	6,417.00
01/10/2023	EG18	Telephone conference with K. Pasquale and G. Sasson regarding customer property issues (.4); analyze same (1.7)	2.10	1,735.00	3,643.50

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01/10/2023	GS13	Review property of the estate case findings (.8); telephone conference with K. Pasquale and E. Gilad regarding same (.4)	1.20	1,510.00	1,812.00
01/10/2023	IS6	Analyze property of the estate issues and related case law (1.1); review and revise work plan re same (.2); call with S. Ashuraey, C. Diaz, and M. Fisher regarding same (.3)	1.60	1,200.00	1,920.00
01/10/2023	KP17	Call with G. Sasson and E. Gilad re customer property issues (.4); review precedent & analyze same (3.9)	4.30	1,735.00	7,460.50
01/10/2023	LED	Correspond with S. Quattrocchi regarding property of the estate analysis (.3); review regulatory information regarding same (.2)	0.50	1,225.00	612.50
01/10/2023	MJF1	Call with I. Sasson, C. Diaz, and S. Ashuraey regarding property of the estate summary	0.30	930.00	279.00
01/10/2023	SA20	Call with I. Sasson, C. Diaz, and M. Fisher re: property of the estate summary and next steps (.3); revise summary and draft master list of open questions (1.0); continue analyzing issues related to property of the estate and related case law and statutory authority (6.8).	8.10	1,160.00	9,396.00
01/10/2023	SAQ	Correspond with M. Griffin, L. Greenbacker, I. Sasson, and K. Thrasher regarding property of the estate analysis	0.30	930.00	279.00
01/11/2023	CD19	Review questions and notes to prepare for property of the estate call (.4); call with M. Griffin, S. Ashuraey, M. Fisher and S. Quattrocchi re next steps and issues for property of the estate analysis (.3)	0.70	930.00	651.00
01/11/2023	CD5	Review correspondence from Jeffries and the UCC regarding FTX 2.0	0.20	1,585.00	317.00
01/11/2023	ECS3	Analyze token issues	1.00	1,410.00	1,410.00
01/11/2023	GS13	Review property of the estate summary and authority regarding same	2.20	1,510.00	3,322.00
01/11/2023	KP17	Analyze customer property issues	2.50	1,735.00	4,337.50

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01/11/2023	MEG9	Call with S. Ashuraey, C. Diaz, M. Fisher and S. Quattrocchi regarding property of the estate analysis	0.30	1,230.00	369.00
01/11/2023	MJF1	Attend teleconference with M. Griffin, S. Ashuraey, S. Quattrocchi, and C. Diaz regarding property of the estate (.3); review background information and documents relevant to property of the estate issues (2.0)	2.30	930.00	2,139.00
01/11/2023	SA20	Review cases related to property of estate (4.7); call with M. Griffin, M. Fisher, S. Quattrocchi, and C. Diaz regarding summary of same (.3)	5.00	1,160.00	5,800.00
01/11/2023	SAQ	Conference with M. Griffin, C. Diaz, S. Ashuraey, and M. Fisher regarding property of the estate summary	0.30	930.00	279.00
01/12/2023	CD19	Analyze property of the estate questions and related case law (3.6); review documents received by Debtors re disposition of assets in the Debtors' estate (.4)	4.00	930.00	3,720.00
01/12/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, and G. Sasson regarding next steps and UCC strategy	0.40	1,735.00	694.00
01/12/2023	FM7	Review E. Sibbitt correspondence regarding stable coin currency	0.20	1,735.00	347.00
01/12/2023	GS13	Review pending litigation memo and property of estate summary (1.8); telephone conference with K. Pasquale regarding same (.3); telephone conference with K. Hansen, E. Gilad, and K. Pasquale regarding case matters and strategy (.4); correspond with K. Hansen, K. Pasquale and E. Gilad regarding next steps (.7)	3.20	1,510.00	4,832.00
01/12/2023	KP17	Call with G. Sasson regarding property of the estate and litigation analysis (.3); call with G. Sasson, E. Gilad, and K. Hanson regarding case strategy (.4); review SBF's 1.12.23 substack post (.4)	1.10	1,735.00	1,908.50
01/12/2023	KH18	Call with G. Sasson, E. Gilad, and K. Pasquale regarding case strategy	0.40	1,935.00	774.00

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01/12/2023	MJF1	Analyze case law regarding terms of service for property of the estate summary	4.00	930.00	3,720.00
01/13/2023	CD19	Analyze property of the estate issues and related case law and statutory authority	4.20	930.00	3,906.00
01/13/2023	CD5	Correspond with T. Arai regarding asset separation	0.30	1,585.00	475.50
01/13/2023	EG18	Case and strategy update telephone conference with K. Hansen, K. Pasquale, and G. Sasson	0.50	1,735.00	867.50
01/13/2023	ECS3	Analysis of token issues	2.00	1,410.00	2,820.00
01/13/2023	FM7	Correspond with FTI regarding asset tracing (.2); correspond with FTI regarding pending due diligence requests (.2); correspond with Jefferies regarding due diligence requests (.2)	0.60	1,735.00	1,041.00
01/13/2023	GS13	Telephone conference with K. Hansen, E. Gilad, and K. Pasquale re case matters and strategy	0.50	1,510.00	755.00
01/13/2023	KP17	Call with K. Hansen, E. Gilad, and G. Sasson regarding case strategy and next steps	0.50	1,735.00	867.50
01/13/2023	KH18	Call with K. Pasquale, E. Gilad, and G. Sasson regarding case matters and strategy (.5); review and comment on UCC professionals work streams (.4); analysis of subsidiary asset related issues (1.4)	2.30	1,935.00	4,450.50
01/13/2023	MEG9	Review S. Bankman Fried congressional testimony draft (.8); review S. Bankman Fried substack (.8); respond to emails from C. Daniel on FTX US (.2)	1.80	1,230.00	2,214.00
01/13/2023	MJF1	Analyze case law regarding terms of service for property of the estate summary	6.00	930.00	5,580.00
01/13/2023	SA20	Analyze property of the estate issues and related case law (3.2); correspond with I. Sasson and C. Diaz regarding same (.6)	3.80	1,160.00	4,408.00
01/14/2023	EG18	Correspond with K. Hansen and G. Sasson regarding general case matters	0.30	1,735.00	520.50

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01/15/2023	FM7	Review K. Hansen update regarding S&C conversation (.2); review updated Jefferies due diligence tracker (.2)	0.40	1,735.00	694.00
01/16/2023	AS61	Analyze materials and issues regarding potential claims (1.8); attend call with C. Daly regarding potential claims (.3); attend call with K. Pasquale, C. Daly regarding same (.7)	2.80	1,760.00	4,928.00
01/16/2023	CD19	Correspond with L. Koch re property of the estate issues (.5); review recent articles/publications on same (.3)	0.80	930.00	744.00
01/16/2023	CD5	Correspond with K. Hansen regarding proposed restructuring ideas (.1); review report regarding proposed restructuring ideas (.2)	0.30	1,585.00	475.50
01/16/2023	CD16	Prepare notes for call regarding UK law (.3); call with K. Pasquale, A. Srivastava re UK law and FTX claims (.7); analyze position of assets and UK Law Commission proposals for treatment of crypto-custodian insolvency (1.8); analyze case law and global law of custody with respect to crypto assets (3.3)	6.10	1,230.00	7,503.00
01/16/2023	EG18	Case management call with K. Hansen, K. Pasquale, and G. Sasson	0.70	1,735.00	1,214.50
01/16/2023	FM7	Correspond with FTI regarding missing crypto (.2); review PEO deck for management meeting (.5); review revised Jefferies due diligence list and PWP correspondence regarding same (.3)	1.00	1,735.00	1,735.00
01/16/2023	GS13	Call with K. Hansen, E. Gilad, and K. Pasquale regarding case matters, strategy	0.50	1,510.00	755.00
01/16/2023	KP17	Call with C. Daly, A. Srivastava re English law and trust/custody issues (.7); review debtors' recoveries deck in preparation for Committee meeting (1.8); call with K. Hansen, G. Sasson and E. Gilad regarding strategy and pending matters (.5)	3.00	1,735.00	5,205.00

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01/16/2023	KH18	Call with K. Pasquale, E. Gilad, and G. Sasson regarding case strategy and next steps (.5); correspond with FTT, Jefferies regarding work streams (.3)	0.80	1,935.00	1,548.00
01/16/2023	KC27	Prepare fraudulent transfer analysis	3.60	775.00	2,790.00
01/16/2023	LK19	Review documents regarding property of the estate	0.60	755.00	453.00
01/16/2023	SA20	Analyze property of the estate case law and summary of same.	4.40	1,160.00	5,104.00
01/17/2023	CD19	Call with K. Hansen and K. Pasquale re property of the estate issues and related authority (.6); continue analyzing same (3.7); call with FTT, Jefferies, C. Daniel, M. Griffin re questions from Committee regarding forking issues (.5); draft summary of same (.4)	5.20	930.00	4,836.00
01/17/2023	CD5	Call with Jefferies, FTT and PH team (M. Griffin, C. Diaz) regarding potential forking issue (.5); debrief from this morning's committee call with K. Hansen, K. Pasquale, M. Murphy, LK Greenbacker and M. Griffin (.8); review hard fork issues (.1)	1.40	1,585.00	2,219.00
01/17/2023	CD16	Analyze law regarding trusts including constructive and resulting trusts	2.80	1,230.00	3,444.00
01/17/2023	EG18	Correspond with FTT team regarding tokens	0.30	1,735.00	520.50
01/17/2023	ECS3	Telephone conference with C. Daniel to discuss forking of assets	0.80	1,410.00	1,128.00
01/17/2023	GK6	Analyze authority and issues regarding potential hard fork and its impact on FTX creditors (3.0); correspond with E. Sibbitt re findings (.2)	3.20	775.00	2,480.00
01/17/2023	IS6	Call with S. Ashuraey, C. Diaz, L. Koch and M. Fisher re property of the estate analysis (.6); revise property of the estate summary (3.6); further analyze property of the estate case law (2.8).	7.00	1,200.00	8,400.00

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01/17/2023	KP17	Review & revise memo re customer property issues (2.2); analyze cited precedent re same (1.6); call with C. Daniel and E. Sibbitt re potential hard fork issue (.8)	4.60	1,735.00	7,981.00
01/17/2023	KH18	Conference with E. Sibbitt, C. Daniel, K. Pasquale, M. Griffin, M. Murphy, and LK Greenbacker regarding hard fork issues	0.80	1,935.00	1,548.00
01/17/2023	KC27	Prepare fraudulent transfer analysis (1.0); correspond with I. Sasson regarding same (.1)	1.10	775.00	852.50
01/17/2023	LED	Attend call with C. Daniel, E. Sibbitt, M. Griffin, M. Murphy, K. Pasquale regarding token and hard fork matters (.8); review bankruptcy orders regarding property of the estate matters (.6)	1.40	1,225.00	1,715.00
01/17/2023	LK19	Background analysis regarding Australian liquidation for K. Hansen (.8); conference with I. Sasson, S. Ashuraey, M. Fisher, and C. Diaz regarding property of the estate questions (.6); analyze questions and related case law regarding property of the bankruptcy estate (.8)	2.20	755.00	1,661.00
01/17/2023	ML30	Correspond with C. Diaz re caselaw regarding property of the estate issues (.1); research regarding same (.7); review and share same with C. Diaz (.3)	1.10	515.00	566.50
01/17/2023	MMM5	Analyze issues regarding tokens and hard forks (.8); telephone call with K. Hansen, E. Sibbitt, C. Daniel, M. Griffin, K. Pasquale, and LK Greenbacker regarding same (.8); review information regarding token (.7); review documents regarding Venture portfolio and next steps (.2)	2.50	1,635.00	4,087.50

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01/17/2023	MEG9	Call with K. Hansen, K. Pasquale, M. Murphy, LK Greenbacker, C. Daniel, E. Sibbitt on tokens and hard fork (.8); call with Jeffries, FII, C. Daniel, C. Diaz on tokens and hard fork (.5); review related questions from Debtors (.3); review token summary (.6)	2.20	1,230.00	2,706.00
01/17/2023	MJF1	Analyze case law and summarize findings regarding terms of service for property of the estate summary (5.9); attend teleconference with I. Sasson, S. Ashuraey, C. Diaz, and L. Koch to discuss case findings re property of the estate (.6)	6.50	930.00	6,045.00
01/17/2023	SA20	Call with I. Sasson, M. Fisher, L. Koch, and C. Diaz re: property of the estate case law and next steps in analysis (.6); review and comment on summary (1.2); draft summary of related case findings (2.4); analyze additional property of the estate issues and related case law (1.9).	6.10	1,160.00	7,076.00
01/17/2023	SAQ	Review updated property of the estate summary from I. Sasson (.1); review property of the estate rulings in other crypto cases (.3)	0.40	930.00	372.00
01/18/2023	CD19	Analyze comingling issues and related case law and statutory authority (3.5); analyze same re fraud questions (2.8); review case findings on additional property of the estate issues (1.2); call with G. Sasson, K. Catalano, and J. Iaffaldano re outstanding research issues (.3)	7.80	930.00	7,254.00
01/18/2023	CD5	Correspond with T. Arai, LK Greenbacker, M. Murphy regarding potential hard fork issues (.3); call with M. Griffin, LK Greenbacker, and S. Quattrocchi regarding property of the estate questions (.5)	0.80	1,585.00	1,268.00
01/18/2023	EG18	Conference with K. Hansen and G. Sasson regarding case strategy and pending matters	0.80	1,735.00	1,388.00

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01/18/2023	ECS3	Review materials re: potential hard fork (.3); correspond with C. Daniel, E. Sibbitt, K. Hansen and FTI teams regarding same (.2); review issues regarding debt trading platform (.5)	1.00	1,410.00	1,410.00
01/18/2023	GS13	Meeting with K. Hansen and E. Gilad regarding case issues and strategy (.8); follow-up emails with C. Diaz and S. Martin regarding case issues and next steps (.2); conference with C. Diaz, K. Catalano, J. Iaffaldano regarding next steps (.3)	1.30	1,510.00	1,963.00
01/18/2023	IS6	Analyze FTX.com and FTX.us terms of services (1.3); correspond with K. Pasquale re same (.4)	1.70	1,200.00	2,040.00
01/18/2023	J12	Call with G. Sasson, K. Catalano, C. Diaz re next steps (.3); review SBF substack post and social media regarding FTX US solvency (.5)	0.80	930.00	744.00
01/18/2023	KP17	Emails with FTI re crypto recovery issues (.2); analyze same (.3); analyze tracing & related customer property issues (2.8)	3.30	1,735.00	5,725.50
01/18/2023	KH18	Conference with G. Sasson and E. Gilad regarding committee work streams and strategy (.8); analysis regarding clawback related issues (.6); analysis of remedies associated with hard fork issues (1.5)	2.90	1,935.00	5,611.50
01/18/2023	LED	Attend call with C. Daniel, M. Griffin and S. Quattrocchi regarding property of the estate analysis (.5); correspond with E. Sibbitt and C. Daniel regarding hard fork matters (.4)	0.90	1,225.00	1,102.50
01/18/2023	LK19	Analyze law regarding property of the estate and trust structures in various jurisdictions	3.10	755.00	2,340.50
01/18/2023	MEG9	Review summary relating to SBF investment (.5); call on estate asset issues with C. Daniel, LK Greenbacker, S. Quattrocchi (.5)	1.00	1,230.00	1,230.00
01/18/2023	MJF1	Analyze law regarding terms of service for property of the estate summary	1.00	930.00	930.00

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01/18/2023	SA20	Analyze fraud cases related to property of the estate	2.20	1,160.00	2,552.00
01/18/2023	SAQ	Conference with C. Daniel, M. Griffin, and L. Greenbacker regarding property of the estate regulatory analysis (.5); correspond with C. Daniel regarding property of the estate summary (.1);	0.60	930.00	558.00
01/19/2023	AAN1	Analyze documents/information on potential hard fork	1.90	1,120.00	2,128.00
01/19/2023	CD19	Correspond with S. Ashuraey, I. Sasson re property of the estate issue (.2); review cases on same (.9); analyze additional property of the estate issues and related cases on same (1.6)	2.70	930.00	2,511.00
01/19/2023	CD5	Correspond with K. Pasquale regarding potential custodian (.2); provide preliminary analysis regarding potential custodian (.2)	0.40	1,585.00	634.00
01/19/2023	EG18	Call with K. Hansen and K. Pasquale regarding case updates and strategy	0.60	1,735.00	1,041.00
01/19/2023	ECS3	Review proposed correspondence on custodial arrangements for digital assets with Paul Hastings and FTI teams (.3)	0.30	1,410.00	423.00
01/19/2023	GS13	Meeting with K. Hansen and E. Gilad regarding case issues and strategy (.6); review and revise fraudulent conveyance memo (1.1); review and revise customer asset memo (1.2)	2.90	1,510.00	4,379.00
01/19/2023	KP17	Review & analyze precedent re estate property issues	2.40	1,735.00	4,164.00
01/19/2023	KH18	Conference with G. Sasson and E. Gilad regarding committee work streams and strategy (.6); analysis regarding clawback related issues (2.1)	2.70	1,935.00	5,224.50
01/19/2023	KC27	Revise property of the estate memorandum (.5); correspond with I. Sasson on same (.1); correspond with G. Sasson and I. Sasson on same (.1)	0.70	775.00	542.50
01/19/2023	LK19	Analyze property of the estate issues	4.20	755.00	3,171.00

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01/19/2023	MMM5	Review new custody documents (1.4); correspond with K. Pasquale regarding new custody documents (.5)	1.90	1,635.00	3,106.50
01/19/2023	MJF1	Analyze property of the estate issues and related case law (4.3); draft parts of property of the estate summary (1.7)	6.00	930.00	5,580.00
01/19/2023	SA20	Continue analyzing property of the estate issues and related case law (5.4); draft memo re: same (2.3).	7.70	1,160.00	8,932.00
01/20/2023	AAN1	Review and comment on token analysis (1.8); draft token-related materials (2.9)	4.70	1,120.00	5,264.00
01/20/2023	CD19	Analyze comingling of assets issues and related case law	3.90	930.00	3,627.00
01/20/2023	CD5	Analyze token issues (.4); correspond with E. Sibbitt and K. Hansen regarding token issues (.3); review potential hard fork issues (.3)	1.00	1,585.00	1,585.00
01/20/2023	ECS3	Diligence re: potential hard fork (.5); analyze token issues (1.5); review correspondence from FTI team regarding case update (.5)	2.50	1,410.00	3,525.00
01/20/2023	KH18	Review PH work streams and case strategy	0.90	1,935.00	1,741.50
01/20/2023	LK19	Analyze property of the estate claims and related case law	4.40	755.00	3,322.00
01/20/2023	MMM5	Review correspondence from C. Daniel regarding potential hard fork (.5); review correspondence from E. Sibbitt regarding potential hard fork (.4)	0.90	1,635.00	1,471.50
01/20/2023	MEG9	Review emails from M. Murphy related to new custody agreement	0.30	1,230.00	369.00
01/20/2023	MJF1	Analyze property of the estate issues and related case law (1.2); draft parts of property of the estate summary (2.3)	3.50	930.00	3,255.00
01/20/2023	SA20	Review draft property of the estate findings (3.2); review correspondence from I. Sasson and K. Pasquale regarding same (.2); analyze related issues and case law (4.8)	8.20	1,160.00	9,512.00

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01/21/2023	IS6	Review and comment on draft findings re property of the estate	2.80	1,200.00	3,360.00
01/21/2023	KH18	Review materials in connection with customer property analysis	1.40	1,935.00	2,709.00
01/21/2023	LK19	Revise memo regarding property of the estate	1.10	755.00	830.50
01/21/2023	SA20	Review and comment on property of estate memo	1.20	1,160.00	1,392.00
01/22/2023	CD19	Correspond with G. Sasson, S. Ashuraey re questions and issues on property of the estate (.5); analyze same (.2)	0.70	930.00	651.00
01/22/2023	CD5	Review E. Sibbitt's findings on forking issues (.3); correspond with E. Gilad regarding strategy call with FTX and Jefferies (.5)	0.80	1,585.00	1,268.00
01/22/2023	CD16	Review judgment (.5); correspond with I. Sasson re same (.3)	0.80	1,230.00	984.00
01/22/2023	EG18	Analysis re: tokens	0.20	1,735.00	347.00
01/22/2023	ECS3	Diligence re forking issues (.6); correspond with C. Daniel regarding same (.3)	0.90	1,410.00	1,269.00
01/22/2023	FM7	Review FTX correspondence regarding dollarization/ tokenization	0.20	1,735.00	347.00
01/22/2023	IS6	Analyze property of the estate cases (1.2); consider next steps in property of the estate analysis (.3)	1.50	1,200.00	1,800.00
01/22/2023	KP17	Review analysis and precedent re customer property/trusts	1.00	1,735.00	1,735.00
01/22/2023	KH18	Analysis of loan liquidations and collateral closeouts	0.90	1,935.00	1,741.50
01/22/2023	LK19	Review document regarding property of the estate	0.20	755.00	151.00
01/22/2023	SA20	Review questions on property of estate analysis	0.80	1,160.00	928.00
01/23/2023	AAN1	Analyze forking research findings	1.30	1,120.00	1,456.00
01/23/2023	CD19	Review revisions to estate property memorandum (.5); revise same based on comments received (1.6)	2.10	930.00	1,953.00

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01/23/2023	EG18	Call with K. Hansen, K. Pasquale and G. Sasson re case issues and strategy	0.80	1,735.00	1,388.00
01/23/2023	ECS3	Review and comment on token materials	1.00	1,410.00	1,410.00
01/23/2023	FM7	Review materials regarding dollarization/tokenization	0.70	1,735.00	1,214.50
01/23/2023	GS13	Meeting with K. Hansen, K. Pasquale, and E. Gilad regarding case issues and strategy (.8); review customer asset memo (.9); correspond with K. Pasquale regarding same (.3)	2.00	1,510.00	3,020.00
01/23/2023	IS6	Analyze property of the estate cases	2.40	1,200.00	2,880.00
01/23/2023	KP17	Correspond with K. Hansen regarding customer property (.2); further analyze customer property precedent (1.6); revise outline for Committee re customer property issues (1.3); call with Jefferies, FTI regarding reboot option (1.0); prepare with K. Hansen, G. Sasson, E. Gilad for Committee meeting (.8)	4.90	1,735.00	8,501.50
01/23/2023	KH18	Conference with G. Sasson, K. Pasquale, and E. Gilad regarding committee strategy and work streams (.8); analysis regarding asset recovery efforts and categories (3.8); correspond with committee professionals regarding Venture and exchange assets (1.0); review customer property legal issues and outcomes (1.7)	7.30	1,935.00	14,125.50
01/23/2023	LED	Attend presentation by Jefferies and FTI regarding estate assets and FTX 2.0	1.00	1,225.00	1,225.00
01/23/2023	LK19	Analyze property of the estate and bailments (2.7); prepare inserts to memorandum on property of the estate and related issues (2.0)	4.70	755.00	3,548.50
01/23/2023	MMM5	Attend call with Jefferies and FTI regarding estate assets and recoveries	1.00	1,635.00	1,635.00
01/23/2023	MEG9	Review certain documents related to forking (.3); review/respond emails from E. Sibbitt regarding hard fork (.2); review custody documents (.6)	1.10	1,230.00	1,353.00

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01/23/2023	SA20	Analyze supplemental issues related to property of the estate (6.6); update memo accordingly (1.4); emails with team. Griffin, E. Sibbitt, C. Daniel re: same (.4).	8.40	1,160.00	9,744.00
01/24/2023	AAN1	Analyze revised token materials	2.70	1,120.00	3,024.00
01/24/2023	CD16	Analyze legal issues under UK law	3.50	1,230.00	4,305.00
01/24/2023	EG18	Update telephone conference with K. Hansen, K. Pasquale, and G. Sasson regarding UCC strategy	0.70	1,735.00	1,214.50
01/24/2023	ECS3	Analyze token materials (1.0); review proposed reorganization timeline (.5); warrant rights analysis (.5)	2.00	1,410.00	2,820.00
01/24/2023	FM7	Correspond with E. Gilad regarding claims dollarization	0.30	1,735.00	520.50
01/24/2023	GS13	Telephone conference with K. Pasquale, E. Gilad, and K. Hansen regarding case matters and next steps	0.70	1,510.00	1,057.00
01/24/2023	KP17	Call with K. Hansen, E. Gilad, and G. Sasson regarding case matters and strategy	0.70	1,735.00	1,214.50
01/24/2023	KH18	Call with K. Pasquale, G. Sasson, and E. Gilad regarding committee work streams	0.70	1,935.00	1,354.50
01/24/2023	LED	Conduct analysis regarding property of the estate regulatory matters	0.80	1,225.00	980.00
01/24/2023	LK19	Analyze property of the estate issues and related case law	2.30	755.00	1,736.50
01/24/2023	MJF1	Analyze issues and case law regarding property of the estate (3.0); draft parts of summary regarding same (1.5)	4.50	930.00	4,185.00
01/24/2023	SA20	Review and revise property of the estate analysis	2.20	1,160.00	2,552.00
01/24/2023	SAQ	Prepare correspondence to L. Greenbacker regarding Turkey subsidiaries	0.10	930.00	93.00
01/25/2023	AS61	Analyze digital asset issues and related case law and statutory authority (2.0); review C. Daly memorandum regarding status of digital assets under English law and entitlement to those assets by creditors/customers of the firm (1.5)	3.50	1,760.00	6,160.00

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01/25/2023	CD5	Correspond with L. Rimón regarding tokens (.3); call with PH team (K. Pasquale, E. Gilad, M. Griffin, M. Murphy, LK Greenbacker, S. Quattrocchi, L. Koch) regarding custody questions in the U.S. and rest of world (1.1)	1.40	1,585.00	2,219.00
01/25/2023	CD16	Analyze property of the estate and customer property issues under UK law (2.5); draft overview note regarding same (3.3)	5.80	1,230.00	7,134.00
01/25/2023	EG18	Telephone conference with K. Pasquale and I. Sasson regarding property of the estate issues (1.1); call with K. Pasquale, K. Hansen and G. Sasson regarding pending case matters (.6)	1.70	1,735.00	2,949.50
01/25/2023	ECS3	Review token holding investor documentation (.8); correspond with K. Hansen, C. Daniel, etc. regarding same (.2)	1.00	1,410.00	1,410.00
01/25/2023	GS13	Telephone conference with K. Pasquale, E. Gilad, and K. Hansen regarding case matters and next steps	0.60	1,510.00	906.00
01/25/2023	GK6	Review FTX form of warrant for tokens to determine possible governance rights (.2); correspond with E. Sibbitt and A. Nizamian regarding same (.1).	0.30	775.00	232.50
01/25/2023	IS6	Analyze customer property issues and related case law	1.10	1,200.00	1,320.00
01/25/2023	KP17	Conference with E. Gilad and I. Sasson re analysis of customer property issues (1.1); review revised customer property case notes (1.6); emails with I. Sasson re same (.1); call with K. Hansen, E. Gilad, and G. Sasson regarding case matters and strategy (.6)	3.40	1,735.00	5,899.00
01/25/2023	KH18	Analysis of customer property issues (2.6); conference with K. Pasquale, E. Gilad, and G. Sasson regarding strategy and committee next steps (.6); analysis of Turkey dismissal issues (.9); conference with K. Pasquale, E. Gilad, and G. Sasson regarding committee strategy and next steps (.6)	4.70	1,935.00	9,094.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2023	LED	Attend property of the estate discussion with K. Pasquale and I. Sasson	1.10	1,225.00	1,347.50
01/25/2023	LK19	Revise memorandum on property of the estate case law for K. Pasquale (3.4); conference with K. Pasquale and I. Sasson regarding property of the estate (1.1); analyze application of Rule 456 (.5)	5.00	755.00	3,775.00
01/25/2023	MMM5	Attend portion of call with K. Pasquale and I. Sasson regarding property of the estate (.5); telephone call with J. Baldocchi regarding case update (.3)	0.80	1,635.00	1,308.00
01/25/2023	MEG9	Call with K. Pasquale and I. Sasson on property of the estate issues	1.10	1,230.00	1,353.00
01/25/2023	MJF1	Analyze property of the estate issues and related case law and statutory authority (.7); drafts parts of property of the estate summary (2.8)	3.50	930.00	3,255.00
01/25/2023	SKA	Research certain issues related to tracing cryptocurrency	3.10	505.00	1,565.50
01/25/2023	SA20	Review and revise property of estate memo (2.0); emails with I. Sasson and C. Diaz re: same (.8).	2.80	1,160.00	3,248.00
01/25/2023	SAQ	Conference with K. Pasquale and I. Sasson regarding property of the estate strategy	1.10	930.00	1,023.00
01/26/2023	AAN1	Analyze token agreements and related governance rights (2.6); analyze token-related research findings (1.1)	3.70	1,120.00	4,144.00
01/26/2023	AS61	Review cases and notes to prepare for call with regarding customer property under English law (2.3); attend call with K. Pasquale, C. Daly, S. Ahluwalia regarding customer property under English law (.5); further review and comment on advice memorandum regarding same (.5)	3.30	1,760.00	5,808.00
01/26/2023	CD5	Correspond with M. Murphy regarding property of the estate and constructive fraud	0.30	1,585.00	475.50

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01/26/2023	CD16	Call with K. Pasquale, A. Srivastava, S. Ahluwalia regarding customer property under English law (.5); further analyze same (.3); analyze and draft note on English law aspects of customer property (3.8); correspond with A. Srivastava and S. Ahluwalia re same (.5)	5.00	1,230.00	6,150.00
01/26/2023	EG18	Analyze customer property issues with K. Hansen, K. Pasquale, and I. Sasson (participate in portion of meeting) (1.2); call with K. Hansen, K. Pasquale and G. Sasson regarding UCC strategy (.6)	1.80	1,735.00	3,123.00
01/26/2023	ECS3	Review and comment on terms of service implications for disposition of customer assets held by exchange (.8); correspond with K. Pasquale and I. Sasson regarding related analysis (.3); review and comment on token materials (2.0); review additional materials re potential forking (.7)	3.80	1,410.00	5,358.00
01/26/2023	GS13	Telephone conference with K. Hansen, E. Gilad, and K. Pasquale regarding ongoing case issues and strategy (.6); review customer property memo (1.8)	2.40	1,510.00	3,624.00
01/26/2023	GK6	Analyze token materials to determine possible governance rights (1.5); correspond with E. Sibbitt and A. Nizamian regarding same (.1).	1.60	775.00	1,240.00
01/26/2023	IS6	Analyze property of the estate issues and related case law and statutory authority (4.2); meeting with K. Hansen, K. Pasquale and E. Gilad re same (3.3).	7.50	1,200.00	9,000.00
01/26/2023	KP17	Call with C. Daly, A. Srivastava, S. Ahluwalia re English law on customer property (.5); review memo re same (.6); analysis of customer property issues with K. Hansen, I. Sasson, E. Gilad (3.3); call with K. Hansen, E. Gilad, and G. Sasson regarding case strategy and next steps (.6)	5.00	1,735.00	8,675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2023	LLR1	Review agreements and information related to potential forking (.8); call with M. Griffin regarding same (.2)	1.00	1,410.00	1,410.00
01/26/2023	LK19	Email I. Sasson regarding property of the estate questions	0.50	755.00	377.50
01/26/2023	MEG9	Review blockchain analytics and forking materials (2.5); call with L. Rimon regarding forking issue (.2); review BlockFi pleadings on estate assets issue (.6); review emails from J. de Brignac and K. Pasquale on custody issues (.4)	3.70	1,230.00	4,551.00
01/26/2023	MJF1	Analyze property of the estate issues and related case law (1.2); draft parts of summary regarding same (.8)	2.00	930.00	1,860.00
01/26/2023	SKA	Correspond with C. Daly regarding English law memo (.3); correspond with A. Srivastava and C. Daly regarding English law trust principles in the context of FTX customers (.4); call with K. Pasquale, A. Srivastava and C. Daly on trusts under English law in a cryptocurrency context (.5); draft FTX English law note for memo (2.1); correspond with C. Daly regarding the same (0.8)	4.10	505.00	2,070.50
01/26/2023	SA20	Analyze property of estate litigation in crypto cases (1.2); email I. Sasson re: same (.1).	1.30	1,160.00	1,508.00
01/27/2023	BS20	Attend video conference with L. Rimon, M. Griffin, and C. Daniel re: potential coin ownership issues (.4); analyze FTX and Alameda's potential token ownership interests (1.2)	1.60	930.00	1,488.00
01/27/2023	CD5	Call with L. Rimon, M. Griffin, and B. Seelig regarding overview of the forking issue and next steps regarding same	0.40	1,585.00	634.00
01/27/2023	ECS3	Review correspondence from MEG, LK and C. Daniel regarding regulatory status of FTX South Dakota trust	0.50	1,410.00	705.00

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01/27/2023	JJC7	Analyze Bankruptcy Code provisions re banks and trust companies (1.5); analyze FTX South Dakota digital assets trust company in connection with same (.4); correspond with M. Griffin and LK Greenbacker regarding same (.2); telephone conference with M. Griffin regarding same (.4)	2.50	1,510.00	3,775.00
01/27/2023	KMT3	Review certain pleadings in other crypto cases to analyze FTX's claims (1.0); draft summary of the recovery proposal (.7); correspond with M. Griffin regarding same (.1)	1.80	775.00	1,395.00
01/27/2023	KP17	Review specific precedent re customer property issues (2.1); comments to draft Committee presentation re same (.8)	2.90	1,735.00	5,031.50
01/27/2023	KH18	Correspond with E. Gilad, K. Pasquale and G. Sasson regarding next steps and case issues	0.80	1,935.00	1,548.00
01/27/2023	LLR1	Meet with C. Daniel, B. Seelig, and M. Griffin regarding potential token ownership issues (.4); analyze coin ownership issues (.5)	0.90	1,410.00	1,269.00
01/27/2023	LED	Review BlockFI property of the estate pleadings	0.50	1,225.00	612.50
01/27/2023	LK19	Revise property of the estate research memorandum (.5); analyze application of Bankruptcy Code section 546 (.7)	1.20	755.00	906.00
01/27/2023	MMM5	Review case findings regarding constructive trusts	0.50	1,635.00	817.50
01/27/2023	MEG9	Call with L. Rimón, B. Seelig and C. Daniel on token issues (.4); review same (.1); email J. De Brignac (FTT) on same (.2); email N. Moffatt on same (.2); email C. Daniel regarding same (.1); email J. Cabral on trust issues (.2); call with J. Cabral regarding same (.4)	1.60	1,230.00	1,968.00

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01/27/2023	MJF1	Analyze property of the estate issues and related case law and statutory authority (.4); draft parts of property of the estate summary (3.4)	3.80	930.00	3,534.00
01/28/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	2.30	930.00	2,139.00
01/28/2023	KH18	Review customer property issues	1.50	1,935.00	2,902.50
01/28/2023	LK19	Analyze Bankruptcy Code section 546 and related case law	3.10	755.00	2,340.50
01/29/2023	BS20	Analyze FTX or Alameda's potential token ownership interests	2.20	930.00	2,046.00
01/29/2023	IS6	Analyze property of the estate issues and related case law and statutory authority	5.50	1,200.00	6,600.00
01/29/2023	KP17	Review, edit customer property presentation for Committee (1.1); review related precedent (.8)	1.90	1,735.00	3,296.50
01/29/2023	LK19	Revise memo regarding property of the estate and UCC Article 8 (1.8); analyze Bankruptcy Code section 546(e) exceptions to trustee's avoidance powers (3.9)	5.70	755.00	4,303.50
01/29/2023	SA20	Review revised property of the estate memo	0.30	1,160.00	348.00
01/30/2023	AAN1	Analyze token purchase agreements, token amendments, and ownership considerations (.6); correspond with B. Seelig regarding related matters (.2)	0.80	1,120.00	896.00
01/30/2023	BS20	Analyze FTX / Alameda's potential token ownership interests (2.5); call with G. Khoury re: tokens, purchase agreements, and hard forking issues (.6)	3.10	930.00	2,883.00
01/30/2023	CD5	Correspond with K. Hansen regarding crypto issues (.5); analyze same (.3)	0.80	1,585.00	1,268.00
01/30/2023	EG18	Meeting with K. Pasquale and I. Sasson regarding property of estate issues (.5); correspond with same re pending matters, next steps, and UCC strategy (.4)	0.90	1,735.00	1,561.50
01/30/2023	GS13	Telephone conference with K. Pasquale, E. Gilad, and I. Sasson regarding property of the estate analysis	0.50	1,510.00	755.00

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01/30/2023	GK6	Conference with B. Seelig regarding token purchase agreement analysis.	0.60	775.00	465.00
01/30/2023	IS6	Revise draft property of estate summary (3.7); draft illustrative examples re same (1.5); call with K. Pasquale, E. Gilad, and G. Sasson re same (.5); call with FTI team re same (.3); review and respond to outstanding questions on property of the estate analysis (.6).	6.60	1,200.00	7,920.00
01/30/2023	KP17	Review & revise customer property memo (2.1); call with I. Sasson, E. Gilad, G. Sasson re same (.5)	2.60	1,735.00	4,511.00
01/30/2023	KH18	Analysis regarding preference questions (.9); review customer property issues (.6)	1.50	1,935.00	2,902.50
01/30/2023	LLR1	Analyze documents related to token interests held by debtors (1.0); correspond with L. Tsao regarding token interests (.3)	1.30	1,410.00	1,833.00
01/30/2023	LK19	Analyze Bankruptcy Code section 546(e) and related case law (3.7); review and revise presentation to the Committee regarding issues related to property of the estate questions (.4); analyze application of Bankruptcy Code section 546(g) and swap agreements (2.5)	6.60	755.00	4,983.00
01/30/2023	MJF1	Analyze revised FTX.US terms of service and implications for property of the estate summary (.8); analyze property of the estate issues and related case law and statutory authority (2.7); draft parts of property of the estate summary (3.1)	6.60	930.00	6,138.00
01/30/2023	SAQ	Review BlockFi documents	0.30	930.00	279.00
01/31/2023	BS20	Analyze FTX / Alameda's potential token ownership interests (2.9); call with L. Rimor re: potential token ownership issues (.6)	3.50	930.00	3,255.00
01/31/2023	CD5	Respond to correspondence from Debtor and K. Hansen regarding FTX - Japan	0.20	1,585.00	317.00

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01/31/2023	CD16	Analyze UK Jurisdiction Taskforce paper and findings (1.5); analyze responses to Law Commission Digital Assets consultation (1.0)	2.50	1,230.00	3,075.00
01/31/2023	EG18	Telephone conference with FTI regarding property of estate issues	0.50	1,735.00	867.50
01/31/2023	EG18	FTX Japan issues analysis	0.50	1,735.00	867.50
01/31/2023	EG18	Review and consider next steps for pending case matters	0.80	1,735.00	1,388.00
01/31/2023	GS13	Review property of estate memo (.8); correspond with K. Pasquale and I. Sasson regarding same (.4)	1.20	1,510.00	1,812.00
01/31/2023	IS6	Analysis re property of the estate issues (3.7); revise presentation to committee re same (1.3)	5.00	1,200.00	6,000.00
01/31/2023	KP17	Emails with debtors, K. Hansen re Japan issues (.4); analyze same (.8); edits to customer property presentation (.7); review issues and case law for presentation to Committee re same (3.5)	5.40	1,735.00	9,369.00
01/31/2023	KH18	Discussion with ad hoc group and T. Schwartz regarding customer property issues (.5); review and comment on committee presentation on customer property (1.1)	1.60	1,935.00	3,096.00
01/31/2023	LLR1	Analyze information related to token ownership (.3); call with B. Seelig regarding potential token ownership issues (.6)	0.90	1,410.00	1,269.00
01/31/2023	LK19	Analyze safe harbor under Bankruptcy Code section 546(g) and related case law (1.3); email I. Sasson regarding section 546(g) findings (.2); revise property of the estate overview and UCC presentation (1.3)	2.80	755.00	2,114.00
01/31/2023	SKA	Review public responses to the Law Commission's report on digital assets from the Bar Council and the Sir Geoffrey Vos group (.3); correspond with C. Daly regarding the same (.3)	0.60	505.00	303.00
01/31/2023	SA20	Address property of the estate issues	1.30	1,160.00	1,508.00

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Subtotal: B120 Asset Analysis and Recovery			620.60		771,009.50

B125 Intellectual Property

01/24/2023	CD19	Correspond with K. Hansen, G. Sasson and Debtors re potential trademark issues	0.30	930.00	279.00
01/30/2023	CD19	Call with T. Godley, G. Sasson, and S. Martin re intellectual property and trademark issues	0.30	930.00	279.00
01/30/2023	GS13	Review IP spreadsheets and pending litigations (1.2); telephone conference with T. Godley, S. Martin, and C. Diaz regarding same (.3)	1.50	1,510.00	2,265.00
01/30/2023	SM40	Call with G. Sasson, T. Godley and C. Diaz re: intellectual property issues (.3); follow up review of same (.1)	0.40	1,485.00	594.00
Subtotal: B125 Intellectual Property			2.50		3,417.00

B130 Asset Disposition

01/01/2023	EG18	Review and analyze bidding procedures motion (1.1); correspond with F. Merola, B. Kelly and Jefferies regarding same (.3)	1.40	1,735.00	2,429.00
01/01/2023	FM7	Review K. Hansen correspondence regarding bidding procedures (.2); review Jefferies revisions regarding bid procedures pros and cons (.2)	0.40	1,735.00	694.00
01/01/2023	KH18	Review Debtors' cash management and asset sale deck (1.0); discussion with Perella Weinberg Partners (PWP) regarding near term asset sales (.4)	1.40	1,935.00	2,709.00
01/01/2023	SA20	Revise bid procedures objection / reservation of rights	2.00	1,160.00	2,320.00

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01/02/2023	BK12	Call with F. Merola and E. Gilad re: M&A process and bid procedures (.7); review and respond to emails re: bid procedures (.4); call with E. Levine re: bid procedures (.2)	1.30	1,510.00	1,963.00
01/02/2023	EG18	Telephone conference with Jefferies regarding M&A debrief (.7); review Jefferies due diligence list and comment on same (.3); call with F. Merola and B. Kelly regarding potential bidding procedures objection (.3); correspond with F. Merola regarding M&A and sales process (.5)	1.80	1,735.00	3,123.00
01/02/2023	ECS3	Telephone conference with Jefferies and F. Merola/B. Kelly team to discuss bid procedures (.7); review and comment on bidding procedures (.3)	1.00	1,410.00	1,410.00
01/02/2023	EML1	Call with B. Kelly and F. Merola to discuss meeting with debtor's advisors and bid procedures (.7); call with B. Kelly regarding mark up of bid procedures (.2); correspond with E. Burns regarding mark up of bid procedures (.2); review and comment on bid procedures (1.8)	2.90	1,525.00	4,422.50
01/02/2023	FM7	Call with Jefferies, FTI regarding M&A process (.7); call with E. Gilad and S. Ashuraey regarding pending matters (.3); review correspondence from Jefferies regarding Jefferies due diligence list (.3); review issues regarding same (.3); review Jefferies crypto news run to inform M&A analysis (.2)	1.80	1,735.00	3,123.00
01/02/2023	GS13	Review bid procedures (.8); telephone conference with Jefferies regarding sale issues (.7)	1.50	1,510.00	2,265.00
01/02/2023	KH18	Review near term asset sale issues	0.70	1,935.00	1,354.50
01/02/2023	LK19	Email B. Kelly regarding proposed final order on Debtors' bid procedures motion	0.10	755.00	75.50

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01/02/2023	SA20	Call with F. Merola and E. Gilad re: strategy / next steps for bid procedures reservation of rights (.3); call with FTI and Jefferies re: bid procedures issues (.7); revise bid procedures reservation of rights accordingly (3.2)	4.20	1,160.00	4,872.00
01/02/2023	SAQ	Review correspondence from E. Gilad, F. Merola, K. Hansen, and C. Daniel regarding bidding procedures	0.10	930.00	93.00
01/03/2023	BK12	Review bid procedures (1.2); review and respond to emails from Paul Hastings and Jefferies teams providing comments to bid procedures (1.8); comment on internal markup of bid procedures (1.3); correspond with Paul Hastings team (E. Burns and E. Levine) regarding markup (1.4)	5.70	1,510.00	8,607.00
01/03/2023	CD19	Review data room documents on Ledger X and Embed	0.70	930.00	651.00
01/03/2023	EHG	Prepare nondisclosure agreements (3.2); analyze bid procedures (2.8)	6.00	930.00	5,580.00
01/03/2023	EG18	Draft reservation of rights/objection regarding bidding procedures motion (5.2); analyze bid procedures and related sale issues (.6)	5.80	1,735.00	10,063.00
01/03/2023	ECS3	Correspond with F. Merola, B. Kelly regarding bid matters (.5); review and consider asset disposition correspondence from Jefferies team (.3)	0.80	1,410.00	1,128.00
01/03/2023	EML1	Review and comment on bid procedures	5.20	1,525.00	7,930.00
01/03/2023	FM7	Analyze bid procedures regarding Jefferies document access (.9); correspond with Jefferies regarding bid procedure asks (.5); review Embed and Ledger X due diligence documents (1.9); review and revise bid procedures (.5); review S&C correspondence regarding regulatory issues for subsidiaries (.7); review Jefferies crypto news (.2)	4.70	1,735.00	8,154.50
01/03/2023	SA20	Incorporate comments to bid procedures reservation of rights	1.40	1,160.00	1,624.00

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01/04/2023	BK12	Review and edit markup of bid procedures (2.0); correspond with Jefferies re: same (.7); call with Jefferies and F. Merola re: bid procedures (.3); follow-up review of sale process (.7); call with PH team (E. Gilad, G. Sasson) re: markup / questions re: bid procedures (.5); follow-up review of related issues (.5); correspond with Paul Hastings and Jefferies teams re: feedback to markup of bid procedures (.6); respond to S&C and PH emails re: UCC professional NDAs (.3); correspond with Jefferies re: their NDA (.4)	6.00	1,510.00	9,060.00
01/04/2023	CD19	Review objections to bid procedures (.6); review Venture portfolio comments and presentation documents on same (.3)	0.90	930.00	837.00
01/04/2023	EHG	Prepare bid procedures and NDAs	0.20	930.00	186.00
01/04/2023	EG18	Draft reservation of rights/objection to bidding procedures motion (2.7); review latest bidding procedures and comment on same (.5); telephone conference with Jefferies, G. Sasson, B. Kelly regarding bidding procedures and M&A process (.5); correspond with F. Merola, B. Kelly regarding same (.3); revise bidding procedures (.8)	4.80	1,735.00	8,328.00
01/04/2023	ECS3	Review and comment on bid procedures (.4); correspond with B. Kelly and F. Merolas regarding same (.1); review correspondence from Jefferies on Venture portfolio (.2)	0.70	1,410.00	987.00

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01/04/2023	FM7	Review Jefferies crypto news run to inform M&A analysis (.2); review revised bid procedures (.3); review S&C regulatory overview re subsidiaries to be marketed (.7); revise bid procedures reservation of rights (.3); review Mallon objection to bid procedures (.1); correspond with Jefferies re bid procedures mark up (.1); review Jefferies correspondence and certain investment decision information (.7); correspond with Jefferies re Venture Investments protocol (.2); review M. Murphy correspondence re regulatory discussion (.2); prepare correspondence to S&C re Venture transactions (.2); telephone conference with Jefferies and B. Kelly re bid procedure issues (.3); review PH FinTech team comments re bid procedures (.3); revise bid procedures mark up (.4); correspond with Jefferies re PWP meeting (.2); review ad hoc committee reservation of rights re bid procedures (.2); review Jefferies due diligence package re Venture sales (.8)	5.20	1,735.00	9,022.00
01/04/2023	GS13	Review edits to bid procedures (.9); call with B. Kelly, E. Gilad re: same (.5); review reservation of rights re: same (.4)	1.80	1,510.00	2,718.00
01/04/2023	MMM5	Correspond with E. Gilad regarding proposed sales (.4); review and edit bid procedures and reservation of rights (.9)	1.30	1,635.00	2,125.50
01/04/2023	SA20	Revise bid procedures reservation of rights	1.60	1,160.00	1,856.00
01/05/2023	BK12	Respond to request re: bid procedures (.5); review and comment on draft email re: investment (.6); correspond with F. Merola and E. Gilad re: review of S&C's response to U.S. Trustee's bid procedures order markup (.4); review and comment on markup of bid procedures order and exhibits (1.5); call with Sullivan & Cromwell M&A team and PH team (E. Gilad, F. Merola, S. Martin) re bid procedures and sale process (.4)	3.40	1,510.00	5,134.00

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01/05/2023	EG18	Revisions to bid procedures reservation of rights/objection (.6); review and comment on bidding procedures (2.2); telephone conference with S&C, B. Kelly, S. Martin, and F. Merola regarding bidding procedures (.4); revise same (1.6)	4.80	1,735.00	8,328.00
01/05/2023	ECS3	Review and comment on diligence on Embed matters	2.00	1,410.00	2,820.00
01/05/2023	FM7	Review Jefferies crypto news run to inform M&A analysis (.2); review PH FinTech team analysis re subsidiaries (.2); correspond with Jefferies re bid procedures (.2); call with A. Cohen re Venture assets (.2); review Jefferies summary of proposed transaction (.2); prepare correspondence to S&C re bid procedures (.2); prepare correspondence to UCC re Venture transactions (.4); review Jefferies correspondence to PWP re bid procedures (.1); review and revise bid procedures order (1.2); review S&C redline of bid procedures order re U.S. Trustee comments (.4); review Embed due diligence documents from VDR (.3); review S&C correspondence re subsidiaries (.1); review S&C correspondence re bid procedures (.2); review PH redlined bid procedures order (.4); review correspondence to S&C re bid protection order (.1); call with S&C and PH team (E. Gilad, B. Kelly, S. Martin) re bid procedures (.4); review reservation of rights re bid procedure edits (.3); review S&C correspondence re regulatory issues (.3)	5.40	1,735.00	9,369.00
01/05/2023	J12	Review bid procedures objection (.4); prepare summary of same (.3)	0.70	930.00	651.00
01/05/2023	KH18	Evaluate PH M&A/forensic matters and next steps	1.30	1,935.00	2,515.50
01/05/2023	SA20	Revise bid procedures reservation of rights	0.80	1,160.00	928.00

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01/05/2023	SM40	Review edits to bid procedures (.3); comment on bid procedures order and notices (2.1); review revised bid procedures order (.6); prepare additional comments to bid procedures order and notices (1.3); emails with E. Gilad, F. Merola and B. Kelly re: same (.3); draft email to Committee members re: bid procedures order and notices (.3); call with F. Merola, E. Gilad, B. Kelly and Sullivan & Cromwell re: bid procedures and sale process (.4).	5.30	1,485.00	7,870.50
01/06/2023	BK12	Review UCC reservation of rights re: bid procedures (.4); correspond with Paul Hastings and Jefferies teams re: S&C markup of bid procedures (.7); review S&C markup of bid procedures and drafts of related documents (1.8)	2.90	1,510.00	4,379.00
01/06/2023	EHG	Review and revise bid procedures	0.90	930.00	837.00
01/06/2023	EG18	Correspond with F. Merola and B. Kelly regarding bidding procedures (.5); revise bidding procedures reservation of rights (2.6); venture portfolio investment analysis (.8); correspond with F. Merola and B. Kelly regarding same (.2); correspond with Jefferies regarding same (.2)	4.30	1,735.00	7,460.50
01/06/2023	ECS3	Review and comment on bidding procedures and related bid documents	1.00	1,410.00	1,410.00
01/06/2023	FM7	Correspond with Jefferies regarding Venture Investments (.3); create UCC discussion outline regarding Venture Investments (.4); correspond with PWP regarding certain transaction (0.2); correspond with Jefferies regarding certain transaction (.2); correspond with S&C regarding bid procedures mark up (.2); correspond with Jefferies regarding bid procedures mark up (.2); review S&C bid procedures mark up (.4); review Jefferies crypto news run to inform sale & regulatory analysis (.2)	2.10	1,735.00	3,643.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2023	KH18	Review M&A issues and strategy (.4); comment on same (.5)	0.90	1,935.00	1,741.50
01/06/2023	SA20	Incorporate comments to bid procedures reservation of rights (.4); review emails from E. Gilad re: same (.1).	0.50	1,160.00	580.00
01/07/2023	BK12	Call with Jefferies and F. Merola re: Sullivan & Cromwell's bid procedures markup (.8); prepare bid procedures markup to reflect call (1.4); correspond with S. Martin re: bid procedures markup (02)	2.40	1,510.00	3,624.00
01/07/2023	BK12	Review revised bid procedures (.6); correspond with Paul Hastings team re: same (1.8)	2.40	1,510.00	3,624.00
01/07/2023	EHG	Review and revise bid procedures	1.10	930.00	1,023.00
01/07/2023	EG18	Review and comment on latest bid procedures order	0.90	1,735.00	1,561.50
01/07/2023	FM7	Analyze S&C redline regarding bid procedures and order (1.2); review U.S. Trustee objection regarding bid procedures (.2); review bid procedures bullet points (.2); call with Jefferies and B. Kelly regarding bid procedures (.8); review revised bid procedures (.3); correspond with S&C and Jefferies regarding bid procedures (.6)	3.30	1,735.00	5,725.50
01/07/2023	SM40	Review debtors' revisions to bid procedures and related order and notices (.9); emails with B. Kelly, E. Gilad and F. Merola re: same (.8); revise bid procedures order and notices (1.2).	2.90	1,485.00	4,306.50
01/08/2023	BK12	Review S&C markup of bid procedures (.4); correspond with Jefferies re: same (1.4); call with Jefferies, E. Gilad, and F. Merola re: bid procedures open points (.3); related follow-up correspondence with S&C (.2); correspond with F. Merola and E. Gilad regarding summary of edits to bid procedures (.8); review and comment on draft summary of edits to bid procedures for UCC presentation (1.0).	4.10	1,510.00	6,191.00
01/08/2023	EHG	Review and revise bid procedures	0.40	930.00	372.00

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01/08/2023	EG18	Telephone conference with Jefferies, B. Kelly, and F. Merola regarding bidding procedures (.3); correspond with F. Merola regarding same (.4); revise bid procedures order (1.4)	2.10	1,735.00	3,643.50
01/08/2023	EML1	Draft summary of negotiated changes to bid procedures for UCC	3.10	1,525.00	4,727.50
01/08/2023	FM7	Review S&C redline regarding bid procedures and related S&C correspondence (.7); correspond with Jefferies regarding bid procedures (.2); call with Jefferies, E. Gilad, and B. Kelly regarding bid procedures (.3); review correspondence with S&C regarding bid procedures (.2); correspond with A. Dietderich regarding bid procedures reservation of rights (.2); correspond with M. Wu regarding bid procedures (.2)	1.80	1,735.00	3,123.00
01/08/2023	GS13	Review and revise bid procedures reservation of rights (.6); emails with YCST re: filing same (.2)	0.80	1,510.00	1,208.00
01/08/2023	SA20	Review emails from E. Gilad related to bid procedures reservation of rights and drafts of same.	0.60	1,160.00	696.00
01/09/2023	BK12	Correspond with Jefferies team re: bid procedures (.2); correspond with Paul Hastings team re: bid procedures documents (1.3)	1.50	1,510.00	2,265.00
01/09/2023	CD19	Review correspondence from creditor regarding sale of assets by Debtors	0.20	930.00	186.00
01/09/2023	EG18	Comments to bidding procedures order	0.40	1,735.00	694.00
01/09/2023	ECS3	Review correspondence from Jefferies team regarding sale process and bid status	0.50	1,410.00	705.00

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01/09/2023	FM7	Correspond with Jefferies regarding bid procedures (.2); review Cofsky and Gluckstein declarations regarding bid procedures (.3); correspond with S&C regarding bid procedures order (.2); review revised bid procedures order (.2); review PWP buyers log (.2); review cumulative redline regarding bid procedures (.3); review redlined bid procedures order (.3); prepare correspondence to Jefferies regarding Venture Investments due diligence (.3); review U.S. Trustee changes to bid procedures order (.2); review revised redline of bid procedures order (.2); review Mallon correspondence regarding subsidiaries (.2); review Jefferies crypto news run to inform M&A analysis (.2)	2.80	1,735.00	4,858.00
01/09/2023	MEG9	Review summary of bid procedures order	0.30	1,230.00	369.00
01/09/2023	SM40	Review and revise bid procedures order (1.2); correspond with F. Merola re: same (.1); emails with F. Merola, B. Kelly and E. Gilad, and Sullivan & Cromwell re: same (.4).	1.70	1,485.00	2,524.50
01/10/2023	BK12	Respond to Paul Hastings team regarding S&C changes to bid procedures and bid procedures order (.3); respond to questions from Paul Hastings team regarding bid procedures and Ventures investments (.2); correspond with F. Merola regarding S&C's proposed change to bid procedures (.8); review S&C revised draft of bid procedures order and attachments (.4).	1.70	1,510.00	2,567.00
01/10/2023	CD19	Review Jefferies documents re sale process	0.20	930.00	186.00

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01/10/2023	FM7	Review revised bid procedures order (.3); review S&C correspondence regarding bid procedures order (.2); review S&C bid procedures proposal (.2); correspond with Jefferies regarding APA and due diligence (.2); correspond with FTI regarding bidders (.2); correspond with S&C regarding U.S. Trustee comments (.3); review VDR index (.2); review B. Kelly correspondence to S&C regarding bid procedures (.2); telephone conference with FTI, Jefferies regarding bidders (.3); review Jefferies crypto news run to inform M&A analysis (.2)	2.30	1,735.00	3,990.50
01/10/2023	SM40	Review revisions to bid procedures order (.4); emails with B. Kelly, F. Merola and A. Kranzley (S&C) re: same (.3).	0.70	1,485.00	1,039.50
01/10/2023	SAQ	Correspond with M. Griffin, L. Greenbacker, K. Thrasher, K. Fedler, and M. Laskowski regarding bid timelines for Embed, LedgerX, FTX EU and FTX JP	0.50	930.00	465.00
01/11/2023	BK12	Review bid procedures markup with U.S. Trustee comments (.2); correspond with Paul Hastings team re: S&C emails with documents for FTX acquisitions of the businesses covered by the bid procedures (.2)	0.40	1,510.00	604.00
01/11/2023	ECS3	Review Embed and LedgerX diligence documents	1.50	1,410.00	2,115.00
01/11/2023	FM7	Correspond with S&C regarding subsidiaries due diligence (.2); review redlined bid procedures order (.3); correspond with S&C regarding closing sets (.2); correspond with Jefferies regarding subsidiaries due diligence (.2); review Jefferies correspondence to PWP regarding potential bidder (.2); review Jefferies crypto news run to inform M&A analysis (.2)	1.30	1,735.00	2,255.50
01/12/2023	EHG	Review and revise bid procedures	3.50	930.00	3,255.00

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01/12/2023	FM7	Review Jefferies crypto news run to inform sale and regulatory analysis (.2); review SBF substack re same (.3); correspond with S&C regarding bid procedures order (.2); review due diligence tracker regarding intercompany transfers (.3)	1.00	1,735.00	1,735.00
01/12/2023	TA	Review and consider emails from M. Griffin and K. Endo regarding FTX Japan	0.50	1,710.00	855.00
01/13/2023	CD19	Review documents from Debtors re Ledger Prime	0.20	930.00	186.00
01/13/2023	EG18	Correspond with F. Merola and B. Kelly regarding Ledger Prime	0.40	1,735.00	694.00
01/13/2023	ECS3	Review and comment on Ledger Prime query	0.50	1,410.00	705.00
01/13/2023	FM7	Review Jefferies crypto news run to inform sale and regulatory analysis (.2); review A&M presentation regarding Ledger Prime (.4); review notice of sale/indications of interest (.2); correspond with E. Sibbitt regarding tokens (.2); review FTI correspondence regarding Ledger Prime request (.2); review Jefferies correspondence regarding sale process update (.2)	1.40	1,735.00	2,429.00
01/14/2023	FM7	Correspond with Jefferies regarding sale process (.2); review Indications of Interest (.1)	0.30	1,735.00	520.50
01/14/2023	KH18	Analysis regarding bids	1.50	1,935.00	2,902.50
01/15/2023	CD19	Review documents from Debtors re Venture portfolio investments	0.20	930.00	186.00
01/15/2023	EG18	Review and comment on M&A and de minimis asset sale procedures (1.2); review and comment on Venture portfolio action items (1.2)	2.40	1,735.00	4,164.00
01/15/2023	FM7	Review draft de minimis asset motion (.6); review Jefferies update regarding Venture investments (.2); correspond with Jefferies regarding Venture investments (.2)	1.00	1,735.00	1,735.00

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01/15/2023	GS13	Review bid procedures for non-core assets (1.1); review Jefferies deck regarding Venture portfolio (.9); emails with F. Merola regarding same (.1)	2.10	1,510.00	3,171.00
01/15/2023	KH18	Review Jefferies documents regarding Venture portfolio (.8); analyze Venture portfolio monetization issues (.8)	1.60	1,935.00	3,096.00
01/16/2023	BK12	Review emails between Committee members, Jefferies re: potential bidders (.4); respond to emails from F. Merola regarding de minimis sale procedures and UCC professional NDAs (.3); review draft de minimis bid procedures (.9); correspond with PH team (E. Levine and E. Burns) re: same (.4); call with Jefferies team and Paul Hastings team (F. Merola, G. Sasson, E. Levine, C. Diaz) re: de minimis bid procedures (.6); call with F. Merola, PWP, and Jefferies team regarding sale process (.4); provide comments to draft bullet points re: de minimis sale procedures (.5)	3.50	1,510.00	5,285.00
01/16/2023	CD19	Call with Jefferies, B. Kelly, G. Sasson, E. Levine, and F. Merola re proposed de minimis procedures	0.60	930.00	558.00
01/16/2023	EG18	Review and comment on M&A and de minimis asset sale procedures	0.50	1,735.00	867.50
01/16/2023	EML1	Attend telephone conference with Jefferies, F. Merola, B. Kelly, C. Diaz, G. Sasson regarding draft de minimis sale procedures order (.6); follow up review of same (.2); review de minimis sale procedures draft order (1.8); draft summary/issues list regarding the same (1.8)	4.40	1,525.00	6,710.00

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01/16/2023	FM7	Review Jefferies crypto news run to inform sale and regulatory analysis (.2); telephone conference with Jefferies, B. Kelly, G. Sasson, E. Levine, and C. Diaz regarding de minimis bid procedures (.6); sale catch up telephone conference with B. Kelly, PWP and Jefferies (.4); correspond with S&C regarding de minimis sale procedures (.2); correspond with Jefferies regarding positions in Venture portfolio (.3); review Jefferies/PWP correspondence regarding due diligence tracker (.1)	1.80	1,735.00	3,123.00
01/16/2023	GS13	Review de minimis asset sale procedures (.8); review modifications to same (.8); telephone conference with Jefferies, B. Kelly, E. Levine, C. Diaz, and F. Merola regarding same (.6)	2.20	1,510.00	3,322.00
01/16/2023	KH18	Analyze M&A protocol related issues	1.10	1,935.00	2,128.50
01/17/2023	BK12	Comment on internal summary re: de minimis bid procedures (.4); correspond with E. Levine re: same (.3); correspond with Paul Hastings and Jefferies team re: issues list for de minimis sale procedures (.6); review comments to Jefferies deck re: Venture Investments (1.0); revise issues list to reflect comments (.2); review certain indications of interest (.3)	2.80	1,510.00	4,228.00
01/17/2023	CD19	Review and revise summary regarding Australia FTX entities (.7); review related corporate documents (.3)	1.00	930.00	930.00
01/17/2023	EG18	Call with S&C, F. Merola, B. Kelly, C. Diaz, E. Levine regarding de minimis asset procedures (.6); review Jefferies Venture portfolio deck (.9); review and comment on de minimis asset procedures order (.9)	2.40	1,735.00	4,164.00
01/17/2023	ECS3	Review and comment on LedgerX and Embed documents in connection with sale analysis	2.20	1,410.00	3,102.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2023	EML1	Review and comment on presentation prepared by Jefferies regarding Venture Portfolio investments	2.70	1,525.00	4,117.50
01/17/2023	FM7	Review Jefferies crypto news run to inform sales approach/analysis (.2); review issues list for de minimis sales motion and related comments (.5); review Embed indications of interest (.2); review LedgerX indications of interest (.2); review revised comments to de minimis bid procedures (.2); correspond with Jefferies regarding comments to de minimis sale procedures (.2); prepare correspondence to S&C regarding de minimis sale procedures (.4); review de minimis asset description (.2); review Jefferies draft presentation to Committee regarding Ventures (1.6)	3.70	1,735.00	6,419.50
01/17/2023	GS13	Review de minimis asset sale procedures (1.8); telephone conference with Jefferies regarding same (.3); review changes to same (.5)	2.60	1,510.00	3,926.00
01/18/2023	BK12	Review Sullivan & Cromwell response to comments on de minimis procedures (.4); review and revise internal summary of same (.5); review updated emails between Paul Hastings and Sullivan & Cromwell teams regarding de minimis procedures (.3); review S&C revised draft of bid procedures (.3)	1.50	1,510.00	2,265.00
01/18/2023	EG18	Revisions to de minimis asset sale procedures order	0.60	1,735.00	1,041.00
01/18/2023	EML1	Review proposal from Debtors' counsel with respect to de minimis procedures (.6); draft response to same (.7)	1.30	1,525.00	1,982.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2023	FM7	Correspond with S&C regarding de minimis procedures (.2); review PWP correspondence regarding extension of Embed deadlines (.2); review Ledger X and Embed due diligence package (.5); correspond with Jefferies regarding Embed deadlines (.2); analyze S&C response to de minimis procedures comments (.4); review de minimis procedure comparison analysis (.3); prepare draft clarification regarding de minimis sale procedures (.3); correspond with Jefferies regarding de minimis sale procedures (.2); correspondence with S&C regarding de minimis sale procedures (.5); telephone conference with S&C regarding same (.2)	3.00	1,735.00	5,205.00
01/18/2023	GK6	Review Embed monthly financials and consolidated requests (.3); correspond with E. Sibbitt regarding same (.1)	0.40	775.00	310.00
01/18/2023	MEG9	Review updated documents on near-term asset sales by Debtor (.2); review memo regarding Committee professionals' negotiations on bid procedures and cash management (.5); review comments on indications of interest (.2)	0.90	1,230.00	1,107.00
01/19/2023	BK12	Review as-filed version of de minimis procedures motion (.6); review internal summary of open issues on same (.6); prepare markup of de minimis procedures order (1.3); prepare chart listing issues in initial draft of de minimis procedures order vs filed version (1.1).	3.60	1,510.00	5,436.00
01/19/2023	EHG	Review and revise de minimis sale procedures	3.20	930.00	2,976.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2023	FM7	Review Jefferies crypto news run to inform sale and regulatory analysis (.2); review motion regarding de minimis sales (.4); analyze liquid asset protocol issues (1.8); analyze expression of interest regarding Embed (.1); review redline and analysis of de minimis sale procedures (.4); review Jefferies correspondence regarding bid and related call (.2)	3.10	1,735.00	5,378.50
01/19/2023	JI2	Review asset sale procedures (1.4); revise summary of same (.8); correspond with K. Catalano re same (.3).	2.50	930.00	2,325.00
01/19/2023	KC27	Review Debtors' motion for order approving sale procedures (.2); summarize same (1.3); correspond with J. Iaffaldano on same (.3)	1.80	775.00	1,395.00
01/20/2023	BK12	Provide comments on bullet points re: de minimis procedures order (0.6); review and comment on internal draft of sale protocol (1.5); revise proposed de minimis procedures order to reflect internal comments (1.1); review draft summary slides from FTI (.2).	3.40	1,510.00	5,134.00
01/20/2023	EHG	Review and summarize transaction documents for FTX's recent acquisitions	2.20	930.00	2,046.00
01/20/2023	EG18	Review and comment on de minimis asset sale procedures order	0.40	1,735.00	694.00
01/20/2023	FM7	Review and revise order regarding de minimis procedures (.3); review summary regarding de minimis procedures (.2); review Jefferies news run to inform sale strategy (.2); review critical M&A dates (.2); review summary of de minimis sale motion (.2); review E. Gilad comments regarding de minimis sale order (.2); review revised de minimis sale order (.2); review bullet point summary regarding de minimis asset protocol (.2)	1.70	1,735.00	2,949.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2023	KC27	Edit summary of debtors' sale procedures motion (.5); correspond with J. Iaffaldano on same (.1)	0.60	775.00	465.00
01/20/2023	MMM5	Review motion to approve sale procedures	0.40	1,635.00	654.00
01/21/2023	BK12	Revise draft bullet points re: de minimis procedures order (.2); revise bullet points re: changes to de minimis sale order to incorporate Paul Hastings comments (1.2).	1.40	1,510.00	2,114.00
01/21/2023	EG18	Prepare summary analysis of de minimis asset sale procedures	0.80	1,735.00	1,388.00
01/21/2023	FM7	Finalize slide regarding de minimis asset protocol (.2); correspond with Jefferies regarding de minimis asset protocol (.3)	0.50	1,735.00	867.50
01/22/2023	EG18	M&A strategy call with Jefferies and G. Sasson	1.10	1,735.00	1,908.50
01/22/2023	FM7	Review Jefferies bullets regarding de minimis asset protocol	0.20	1,735.00	347.00
01/22/2023	GS13	Call with Jefferies and E. Gilad regarding Venture Investments and sale processes	1.10	1,510.00	1,661.00
01/23/2023	BK12	Correspond with E. Levine, F. Merola re: diligence of purchase documents for each of Embed, Ledger X, FTX Europe and FTX Japan (.6); review issue raised by FTI regarding dollarization of crypto claims (.8)	1.40	1,510.00	2,114.00
01/23/2023	ECS3	Conduct diligence on Embed and potential sale	1.00	1,410.00	1,410.00
01/23/2023	FM7	Review Jefferies crypto news run to inform sales and regulatory analysis (.2); correspond with B. Kelly, E. Levine regarding purchase price (.2); review PWP Embed process (.2); correspond with S&C regarding de minimis protocol update (.2)	0.80	1,735.00	1,388.00
01/23/2023	MMM5	Correspond with E. Sibbitt regarding sale processes	0.20	1,635.00	327.00
01/24/2023	CD5	Review correspondence with F. Merola, B. Kelly regarding potential sales	0.30	1,585.00	475.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2023	FM7	Review Jefferies crypto news run to inform sale and case strategy (.2); review FTI and Jefferies correspondence regarding blockchain matters (.5); review K. Hansen correspondence regarding investment fund (.1); correspond with Jefferies regarding subsidiaries due diligence (.2); revise issue analysis regarding liquid assets (.3); review S&C correspondence regarding Venture decisions (.2); review termination agreement (.2); review Ventures automatic stay letter (.2); correspond with S&C regarding de minimis assets order (.1)	2.00	1,735.00	3,470.00
01/24/2023	KH18	Review near term asset sale indications of interest	0.90	1,935.00	1,741.50
01/25/2023	BK12	Call with F. Merola, E. Levine, Jefferies, and FTI re: diligence of the 4 businesses subject to bid procedures (.5); review emails from Jefferies, FTI and Paul Hastings teams re: same (.2)	0.70	1,510.00	1,057.00
01/25/2023	ECS3	Analysis on LedgerX sale (.5); conduct analysis of sales options for a reorganized exchange (.7); correspond with E. Gilad and F. Merola regarding same (.3)	1.50	1,410.00	2,115.00
01/25/2023	EML1	Telephone conference with FTI, Jefferies, F. Merola and B. Kelly to discuss diligence regarding historical FTX acquisitions (.5); review issues regarding same (.2)	0.70	1,525.00	1,067.50
01/25/2023	FM7	Correspond with Jefferies and FTI regarding Venture Actions (.2); telephone conference with B. Kelley, E. Levine, Jefferies and FTI regarding subsidiaries (.5); correspond with S&C regarding de minimis sale motion hearing (.2); review Jefferies correspondence regarding due diligence requests regarding subsidiaries (.2); review Embed management presentation (.3); review LedgerX management presentation (.2); review Jefferies crypto news run to inform sales analysis (.2)	1.80	1,735.00	3,123.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2023	FM7	Correspond with S&C regarding de minimis order (.2); correspond with E. Gilad and O'Hara regarding sale of subsidiaries (.5); review Jefferies crypto news run to inform sale strategy (.2)	0.90	1,735.00	1,561.50
01/27/2023	EHG	Review and summarize transaction documents for FTX's recent acquisitions	3.70	930.00	3,441.00
01/27/2023	EG18	Review and comment on de minimis asset sale procedures	0.50	1,735.00	867.50
01/27/2023	FM7	Review Jefferies crypto news run to inform sales analysis	0.20	1,735.00	347.00
01/30/2023	BK12	Review S&C revised draft de minimis sale procedures order (1.3); prepare markup of same (.9); correspond with F. Merola, E. Levine regarding same (.2); review Jefferies' markup of form NDA (.4); correspond with Sullivan & Cromwell re: same (.2); correspond with F. Merola, E. Levine, E. Burns regarding Debtors' auction draft stock purchase agreement for Embed business (1.1).	4.10	1,510.00	6,191.00
01/30/2023	EHG	Review and revise Embed purchase agreement	1.40	930.00	1,302.00
01/30/2023	EML1	Review and summarize acquisition terms with respect to 4 selected acquisitions.	3.30	1,525.00	5,032.50
01/30/2023	FM7	Review Jefferies crypto news run to inform sale and claim analysis (.2); review Jefferies and FTI correspondence regarding certain counterparties (.6); review and revise de minimis order (.3); review Jefferies correspondence regarding subsidiaries due diligence (.2)	1.30	1,735.00	2,255.50

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01/31/2023	BK12	Correspond with F. Merola, E. Levine, E. Burns re: auction draft Embed stock purchase agreement (.4); review internal draft summaries of material terms of Embed and Ledger X acquisitions (.6); review auction draft Embed SPA and disclosure schedules (1.3); call with F. Merola, E. Levine re: Embed SPA (.3); review and comment on Sullivan & Cromwell's markup of de minimis procedures order (1.2)	3.80	1,510.00	5,738.00
01/31/2023	ECS3	LedgerX sales analysis (.5); correspond with C. Daniel and K. Hansen regarding FTX Japan (1.0)	1.50	1,410.00	2,115.00
01/31/2023	EML1	Continue to review and summarize acquisition terms with respect to 4 selected acquisitions. (.9); review and comment on draft bid contract for disposition of Embed business (3.2); conference with F. Merola and B. Kelly regarding the same (.3)	4.40	1,525.00	6,710.00
01/31/2023	FM7	Review Jefferies crypto news run to inform sales analysis (.2); review Jefferies correspondence regarding sale process deadlines (.2); review PWP revised sale timetable (.2); correspond with E. Gilad regarding de minimis order (.2); telephone conference with B. Kelly, E. Levine regarding Embed APA (0.3); review S&C correspondence regarding FTX Japan customer deposits (0.2); review S&C correspondence regarding de minimis order (0.2); review M. Wu correspondence regarding de minimis order (.2); review S&C correspondence regarding APA schedules (1); correspond with Jefferies regarding sale timelines (.2); analyze further S&C correspondence regarding de minimis order and related comments (.3); correspond with S&C regarding FTX Japan meeting (1)	2.40	1,735.00	4,164.00
01/31/2023	MMM5	Correspond with C. Daniel and E. Sibbitt regarding LedgerX	0.20	1,635.00	327.00

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Subtotal: B130 Asset Disposition			274.40		414,532.50

B150 Meetings of and Communications with Creditors

01/01/2023	CX3	Telephone conference with UCC advisors re pending objections and second day motions	1.10	775.00	852.50
01/01/2023	FM7	Telephone conference with UCC advisors regarding Debtor due diligence (1.1); review draft UCC meeting agenda (.2)	1.30	1,735.00	2,255.50
01/01/2023	IS6	Call with Committee professionals re Debtors' presentation and pending matters	1.10	1,200.00	1,320.00
01/01/2023	KP17	Call with UCC professionals re pending matters and prep for debtors meeting	1.10	1,735.00	1,908.50
01/01/2023	LK19	Attend meeting with Jefferies, FTI regarding pending matters and prep for meeting with debtors on 01.02.2023	1.10	755.00	830.50
01/01/2023	LAD4	Review and analyze deck from FTX advisors in advance of group meeting (3.0); all hands meeting with UCC professionals re: UCC strategy (1.1)	4.10	1,860.00	7,626.00
01/01/2023	MMM5	Attend pre-committee call with UCC advisors	1.10	1,635.00	1,798.50
01/01/2023	SA20	Attend call with FTI, and Jefferies regarding outstanding issues and diligence items for bid procedures motion	1.10	1,160.00	1,276.00
01/01/2023	SM40	Review issues / task list to prepare for all hands call (.4); attend call with Paul Hastings team, FTI team and Jefferies team re: case matters and prep for Debtors call (1.1).	1.50	1,485.00	2,227.50
01/03/2023	CD19	Call with UCC professionals regarding case matters and UCC meeting prep	0.90	930.00	837.00
01/03/2023	EG18	Call with FTI Jefferies to prep for UCC call	0.90	1,735.00	1,561.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2023	FM7	Review draft UCC meeting agenda (.2); review committee member correspondence regarding cash management issues (.2); review FTI cash flow deck (.2); review FTI second day motion deck (.2); review correspondence to UCC regarding meeting agenda and related documents (.2)	1.00	1,735.00	1,735.00
01/03/2023	GS13	Draft agenda for Committee call (.5); emails with K. Hansen re: same (.4); draft memo re: Committee call (.3)	1.20	1,510.00	1,812.00
01/03/2023	JI2	Participate in call with UCC advisors re case updates and UCC meeting prep (.9); correspond with G. Sasson and C. Diaz re weekly committee correspondence and memorandum (.6); follow up correspondence with C. Diaz re same (.2)	1.70	930.00	1,581.00
01/03/2023	KP17	Meeting with committee members, FTI re crypto issues (.5); call with UCC professionals to prep for committee meeting (.9); review & revise agenda, litigation summary, for committee meeting (.3)	1.70	1,735.00	2,949.50
01/03/2023	KH18	UCC advisors telephone conference regarding case matters and prep for UCC meeting	0.90	1,935.00	1,741.50
01/03/2023	KC27	Attend meeting with Committee advisors (.9); prepare agenda for Committee call (.4); correspond with G. Sasson regarding same (.1)	1.40	775.00	1,085.00
01/03/2023	LK19	Attend meeting of FTI, Jefferies	0.90	755.00	679.50
01/03/2023	SA20	Attend call with FTI and Jefferies re: case status (.9); resolve data room issues (.2)	1.10	1,160.00	1,276.00
01/03/2023	SM40	Call with Jefferies, and FTI re: case matters and next steps	0.90	1,485.00	1,336.50
01/04/2023	BK12	Update call (portion) with UCC and advisors re: sale process and bid procedures	1.30	1,510.00	1,963.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2023	CD5	Review financial services regulatory issues to prepare for UCC call (.2); participate in portion of call with the UCC, FTI, Jefferies and PH team (1.3)	1.50	1,585.00	2,377.50
01/04/2023	CX3	Review and translate case questions from Committee member (.4); correspond with G. Sasson and S. Martin re same (.1)	0.50	775.00	387.50
01/04/2023	EG18	Review UCC meeting agenda and related memo (1.0); participate in call with Committee members and advisors (2.3)	3.30	1,735.00	5,725.50
01/04/2023	ECS3	Attend committee call with FTI and Jefferies	2.30	1,410.00	3,243.00
01/04/2023	FM7	Participate in Committee call with FTI, Jefferies(2.3); review UCC emails regarding JPL litigation update (.2); review UCC emails regarding bylaws (.2)	2.70	1,735.00	4,684.50
01/04/2023	GS13	Review agenda, related submissions, and notes to prepare for committee call (.5); participate in committee call with FTI and Jefferies (2.3)	2.80	1,510.00	4,228.00
01/04/2023	KP17	Prepare for Committee meeting (.5); participate in meeting with Committee, FTI, Jefferies (2.3); participate in pre-call with Committee member's counsel (.3); correspond with Committee re case updates, legal issues (.5)	3.60	1,735.00	6,246.00
01/04/2023	KH18	Committee telephone conference (2.3); review issues and notes to prepare for committee telephone conference (.9); analyze committee call efficiency issues (.8); analyze committee media and outreach plan (1.6)	5.60	1,935.00	10,836.00
01/04/2023	LK19	Attend weekly meeting of the UCC	2.30	755.00	1,736.50
01/04/2023	LAD4	Participate in portion of Committee call	1.50	1,860.00	2,790.00
01/04/2023	MMM5	Attend call with the creditors' committee	2.30	1,635.00	3,760.50
01/04/2023	SM40	Attend call with Committee members FTI and Jefferies re: case matters and next steps.	2.30	1,485.00	3,415.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2023	CD19	Meeting with G. Sasson re memorandum for Committee re recent events (.4); craft email to Committee re meeting with Debtors' management (.3); correspond with G. Sasson on same (.2)	0.90	930.00	837.00
01/05/2023	CX3	Review and translate response to Committee member's questions	1.30	775.00	1,007.50
01/05/2023	GS13	Meeting with C. Diaz re: committee memo (.4); draft same (1.7)	2.10	1,510.00	3,171.00
01/05/2023	LK19	Email UCC members regarding UCC meetings on 01/10 and 01/17	0.10	755.00	75.50
01/06/2023	CD19	Review correspondence to Committee re cash management and bid procedures orders (.3); correspond with Committee re meeting with Debtors' management (.5)	0.80	930.00	744.00
01/06/2023	EG18	Call re UCC media communications with FTI, G. Sasson, and F. Merola	0.40	1,735.00	694.00
01/06/2023	FM7	Review UCC correspondence regarding Bahama cooperation agreement (.2); review UCC correspondence regarding draft pleadings (.2); call with FTI communication team, E. Gilad, and G. Sasson regarding UCC media communications (.4)	0.80	1,735.00	1,388.00
01/06/2023	GS13	Review issues and notes to prepare for FTI call re: media communications issues (.4); call with FTI communications team, E. Gilad, and F. Merola re: same (.4)	0.80	1,510.00	1,208.00
01/06/2023	KP17	Draft updates re class action counsel/issues for next Committee meeting (.8); email Committee re draft pleadings (.3); email Committee re Bahamas press release (.4)	1.50	1,735.00	2,602.50
01/06/2023	KH18	Analysis regarding committee/creditor communications issues and work plan	1.30	1,935.00	2,515.50
01/08/2023	CD19	Review and comment on agenda for Committee meeting (.5)	0.50	930.00	465.00
01/08/2023	CX3	Correspond with Committee member regarding case questions and draft responses to same	1.80	775.00	1,395.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2023	EG18	Review and revise UCC meeting agenda and memo (.8); call with G. Sasson regarding same (.3)	1.10	1,735.00	1,908.50
01/08/2023	FM7	Review draft UCC meeting agenda (.1); review draft memo to UCC regarding case update and related correspondence (.2)	0.30	1,735.00	520.50
01/08/2023	GS13	Draft inserts to and revise memo and agenda for committee meeting (4.1); call with E. Gilad re: same (.3)	4.40	1,510.00	6,644.00
01/09/2023	CD19	Correspond with Committee re meeting with Debtors' management and preparing questions for same (.2); review strategic communications workplan for general unsecured creditors (.3); review UCC communications plans in other crypto cases re precedent (.4); call with FTI, Jefferies re Committee meeting and meeting with Debtors' management (.5); correspond with FTI on same (.2); review documents from Committee on same (.2)	1.80	930.00	1,674.00
01/09/2023	CD5	Participate in weekly advisors update call ahead of Committee meeting (.5); review issues and notes to prepare for Committee meeting (.3)	0.80	1,585.00	1,268.00
01/09/2023	CX3	Review certain documents for sharing with the Committee (.5); draft responses to Committee member questions (.3)	0.80	775.00	620.00
01/09/2023	EG18	UCC advisor call to prep for UCC meeting	0.50	1,735.00	867.50
01/09/2023	ECS3	Attend UCC advisors call to prepare for UCC call	0.50	1,410.00	705.00
01/09/2023	FM7	Review revised agenda regarding UCC meeting (.2); review UCC correspondence regarding meeting agenda and related documents (.2); participate in UCC advisors call with FTI and Jefferies (.5); review FTI's strategic communications proposal (.2)	1.10	1,735.00	1,908.50
01/09/2023	GS13	Draft committee meeting agenda memo (3.0); call with K. Hansen regarding same (.4)	3.40	1,510.00	5,134.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2023	JI2	Attend UCC advisors call with FTI and Jefferies	0.50	930.00	465.00
01/09/2023	KP17	Call with Committee advisors re case matters and to prepare for Committee meeting (.5); revise litigation agenda summary for Committee meeting (.3)	0.80	1,735.00	1,388.00
01/09/2023	KH18	Committee advisors telephone conference regarding case matters and prep for committee call (.5); review issues and submissions to prepare for committee telephone conference (.9); review and revise committee meeting agenda (1.1); review and revise committee update memo (1.5); call with G. Sasson regarding same (.4); review committee meeting minutes (.4)	4.80	1,935.00	9,288.00
01/09/2023	LK19	Attend UCC advisors weekly call with FTI and Jefferies	0.50	755.00	377.50
01/09/2023	LAD4	Call with Jefferies and FTI teams re: prep for committee call	0.50	1,860.00	930.00
01/09/2023	MMM5	Attend committee advisors call with FTI and Jefferies	0.50	1,635.00	817.50
01/09/2023	SM40	Call with Paul Hastings, Jefferies and FTI re: case matters and to prepare for Committee call (.5); review and comment on Committee call agenda (.5); emails with G. Sasson and C. Diaz re: same (.1)	1.10	1,485.00	1,633.50
01/10/2023	CD19	Respond to Committee member questions re meeting with Debtors' management	0.30	930.00	279.00
01/10/2023	CD5	Participate in weekly Committee meeting regarding regulatory issues	1.20	1,585.00	1,902.00
01/10/2023	EG18	Review issues and notes to prepare for UCC conference (.4); participate in UCC telephone conference (1.2); debrief with K. Hansen, K. Pasquale, G. Sasson regarding same and next steps (.4)	2.00	1,735.00	3,470.00
01/10/2023	ECS3	Meeting with C. Daniel, M. Griffin, LK, M. Murphy regarding case status	1.20	1,410.00	1,692.00
01/10/2023	FM7	Participate in UCC meeting (1.2); review Jefferies UCC Venture documents (.3)	1.50	1,735.00	2,602.50

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01/10/2023	GS13	Review agenda and issues to prepare for committee call (.6); participate in committee call (1.2); follow-up call with K. Hansen, K. Pasquale, and E. Gilad regarding same (.4)	2.20	1,510.00	3,322.00
01/10/2023	KP17	Participate in Committee meeting (1.2); debriefing call with K. Hansen, G. Sasson, and E. Gilad re same (.4)	1.60	1,735.00	2,776.00
01/10/2023	KH18	Lead Committee meeting (1.2); follow up review of open issues (.3); call with K. Pasquale, G. Sasson, E. Gilad regarding same and work streams (.4)	1.90	1,935.00	3,676.50
01/10/2023	LK19	Attend committee meeting	1.20	755.00	906.00
01/10/2023	LAD4	Participate in committee call re: case status	1.20	1,860.00	2,232.00
01/10/2023	MMM5	Attend committee meeting (1.2); telephone call with creditor regarding FTX sales processes (.3)	1.50	1,635.00	2,452.50
01/11/2023	CD19	Correspond with Committee re second day hearing (.3); one off correspondence with Committee members re meeting with Debtors' management (.3); correspond with FTI and Jefferies re same (.2); review and comment on list of questions for meeting with Debtors' management (.4)	1.20	930.00	1,116.00
01/11/2023	FM7	Review UCC correspondence regarding second day hearing (.2); review UCC correspondence to Jefferies regarding potential bidder (.2); review draft UCC meeting minutes (.3)	0.70	1,735.00	1,214.50
01/11/2023	GS13	Review draft email to committee regarding second-day hearing (.5); correspond with C. Diaz regarding same (.3)	0.80	1,510.00	1,208.00
01/11/2023	LK19	Email UCC members regarding summary of second day hearing (.6); email creditors regarding UCC meeting on 01/17/2023 (.1)	0.70	755.00	528.50
01/12/2023	CD19	Draft agenda for Committee meeting (.3); draft memorandum on same (.3)	0.60	930.00	558.00
01/12/2023	CX3	Correspond with Committee member re inquiries re bankruptcy process	1.00	775.00	775.00

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01/13/2023	CD19	One-off correspondence with Committee member regarding issues list for Committee meeting with Debtors' management (.2); revise issues list re comments received from Committee members (2.5); correspond with LK, M. Griffin regarding issues list (.6); correspond with Debtors on same (.2); review correspondence from Committee member re FTX reboot (.3)	3.80	930.00	3,534.00
01/13/2023	FM7	Review UCC correspondence regarding bylaws and minutes (.2); review UCC correspondence regarding management meeting with Debtors' counsel (.2)	0.40	1,735.00	694.00
01/13/2023	KH18	Review media requests (.6); analyze response to media requests (.7); analyze committee's communication plan (.8)	2.10	1,935.00	4,063.50
01/15/2023	CD19	Draft memorandum summarizing pending issues for Committee (.9); correspond with E. Sibbitt, M. Griffin, LK, M. Murphy on same (.5); correspond with FTX and Jefferies on same (.3)	1.70	930.00	1,581.00
01/15/2023	FM7	Review draft UCC update regarding Venture Investments (.2); review Jefferies correspondence regarding UCC memo (.2); review draft UCC meeting agenda (.2); review Jefferies inserts for UCC memo (.2)	0.80	1,735.00	1,388.00
01/16/2023	CD19	One-off correspondence with Committee member re Committee meeting with Debtors' management (.2); correspond with Debtors re same (.6); review question list from Debtors to Committee members (.6); correspond with team on same (.5); revise memo for Committee summarizing recent developments in FTX cases and outstanding issues re comments received (1.4)	3.30	930.00	3,069.00
01/16/2023	CD5	Review correspondence (Debtor's questions to UCC/disclosure of bidders to UCC) in preparation for tomorrow's UCC meeting	0.50	1,585.00	792.50

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01/16/2023	FM7	Review agenda and memo for UCC telephone conference (.2); review UCC correspondence regarding Debtor questions (.2); review UCC correspondence regarding applications to employ (.2)	0.60	1,735.00	1,041.00
01/16/2023	GS13	Draft committee agenda memo (3.0); correspond with K. Hansen regarding same (.2)	3.20	1,510.00	4,832.00
01/17/2023	BK12	Correspond with Paul Hastings team re: Jefferies draft UCC deck re: Venture Investments (.7); review Jefferies deck for UCC meeting (.2); call with Jefferies and Paul Hastings teams regarding topics for tomorrow's UCC call (1.0)	1.90	1,510.00	2,869.00
01/17/2023	CD19	Call with FTI, Jefferies re call with Committee on updates on chapter 11 cases	1.00	930.00	930.00
01/17/2023	CD5	Participate in Committee professionals' call regarding case updates and in preparation for UCC call tomorrow	1.00	1,585.00	1,585.00
01/17/2023	EG18	Weekly UCC advisor call to prep for UCC call	1.00	1,735.00	1,735.00
01/17/2023	FM7	Review revised UCC agenda and memo for 1/18 meeting (.3); review UCC update correspondence (.2); correspond with FTI and Jefferies regarding UCC meeting agenda (.1); review Jefferies UCC update documents (.4); call with UCC professionals and PH team (K. Pasquale, B. Kelly, S. Martin, L. Koch) regarding case matters and UCC meeting (1.0); review further revised UCC meeting agenda (.2); review UCC correspondence regarding UCC meeting package (.2); correspond with UCC members regarding subcommittees (.3)	2.70	1,735.00	4,684.50
01/17/2023	GS13	Draft committee meeting agenda and memo (2.6); emails with K. Hansen and E. Gilad regarding same (.4); correspond with C. Diaz and L. Koch regarding same (.4); committee meeting prep telephone conference with UCC advisors (1.0)	4.40	1,510.00	6,644.00

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01/17/2023	KP17	Review & revise agenda for Committee meeting (.3); call with UCC, advisors re case updates and to prepare for Committee meeting (1.0); correspond with PH team re UCC meeting agenda (.2)	1.50	1,735.00	2,602.50
01/17/2023	KH18	Conference with committee professionals regarding case matters and prep for committee meeting	1.00	1,935.00	1,935.00
01/17/2023	LK19	Telephone call with UCC advisors regarding case matters and prep for UCC meeting (1.0); revise agenda and memorandum for UCC meeting on 01/18 (1.3)	2.30	755.00	1,736.50
01/17/2023	LAD4	Call with FTI, Jefferies re: post-mortem on meeting and prep for committee call	1.00	1,860.00	1,860.00
01/17/2023	MMM5	Attend UCC advisors call regarding case matters and prep for committee call	1.00	1,635.00	1,635.00
01/17/2023	SM40	Call with FTI, Jefferies re case matters and prep for Committee call (1.0); review and comment on agenda and memo for Committee call on Jan 18 (.4)	1.40	1,485.00	2,079.00
01/18/2023	BK12	Update call with UCC and professionals (partial)	1.00	1,510.00	1,510.00
01/18/2023	CD5	Participate in Committee call regarding case updates and pending matters	2.00	1,585.00	3,170.00
01/18/2023	EG18	Participate in UCC meeting	2.00	1,735.00	3,470.00
01/18/2023	ECS3	Attend creditors committee meeting	2.00	1,410.00	2,820.00
01/18/2023	FM7	Review UCC member correspondence regarding management meeting (.1); review Simms correspondence regarding UCC meeting (.2); review UCC correspondence regarding Venture documents (.1); participate in UCC meeting (2.0); review FTI correspondence with UCC member regarding withdrawal freeze (.2); review UCC correspondence regarding UCC communications plan (.2); correspond with B. Kelly regarding translated UCC documents (.2)	3.00	1,735.00	5,205.00

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01/18/2023	GS13	Review certain recent submissions to prepare for Committee meeting (.3); participate in Committee meeting (2.0)	2.30	1,510.00	3,473.00
01/18/2023	KP17	Review agenda and notes to prepare for Committee meeting (.3); participate in Committee meeting with FTI, Jefferies (2.0)	2.30	1,735.00	3,990.50
01/18/2023	KH18	Review agenda and issues to prepare for committee meeting (.8); lead committee meeting (2.0); analysis of issues raised on committee call (1.3)	4.10	1,935.00	7,933.50
01/18/2023	LK19	Attend Committee meeting	2.00	755.00	1,510.00
01/18/2023	LAD4	Attend telephonic Committee meeting	2.00	1,860.00	3,720.00
01/18/2023	MMM5	Attend committee meeting	2.00	1,635.00	3,270.00
01/18/2023	MEG9	Review strategies for UCC prepared by FTI (.2); review questions for UCC (.4); review FTI preliminary work streams document (.1)	0.70	1,230.00	861.00
01/18/2023	SM40	Attend call with Committee members re: case matters and next steps.	2.00	1,485.00	2,970.00
01/18/2023	SAQ	Attend weekly UCC meeting	2.00	930.00	1,860.00
01/19/2023	CD19	Correspond with G. Sasson and FTI communications team re media communications	0.30	930.00	279.00
01/19/2023	FM7	Review UCC correspondence regarding hearing update (.2); review draft UCC minutes (.2)	0.40	1,735.00	694.00
01/19/2023	KH18	Update Committee regarding S&C retention related issues	1.20	1,935.00	2,322.00
01/20/2023	CD19	Correspond with G. Sasson, L. Koch re subcommittee formation	0.30	930.00	279.00
01/20/2023	CD5	Correspond with UCC regarding D. Friedberg's declaration	0.30	1,585.00	475.50
01/20/2023	KP17	Emails with K. Hansen re committee meetings, agenda	0.60	1,735.00	1,041.00
01/20/2023	LK19	Email G. Sasson regarding UCC members' claims against Debtors	0.10	755.00	75.50

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01/21/2023	EG18	Review 1102 motion and media communications (.2); correspond with G. Sasson and S. Martin regarding same (.1)	0.30	1,735.00	520.50
01/22/2023	CD19	Call with FTI, Jefferies to prep for call with Committee (1.3); correspond with Jefferies re agenda for meeting with Committee (.1); draft same (.9); revise same based on comments received (.8)	3.10	930.00	2,883.00
01/22/2023	CD5	Call with FTI, Jefferies team on strategy for responding to Debtors' questions to Committee (1.3); summarize regulatory aspects of same (.2); review K. Hansen's proposed UCC meeting agenda (.3); respond to E. Sibbitt and K. Hansen emails regarding pending issues and UCC meeting agenda (.3)	2.10	1,585.00	3,328.50
01/22/2023	EG18	UCC advisor call (1.3); review and revise agenda and memo for UCC call (.1)	1.40	1,735.00	2,429.00
01/22/2023	FM7	Participate in portion of FTI, Jefferies strategy telephone conference and prep for Committee call (.8); review E. Gilad summary regarding subcommittees and committee meeting agenda (.2); review revised UCC meeting agenda (.2)	1.20	1,735.00	2,082.00
01/22/2023	JI2	Call with FTI, Jefferies re case strategy and prep for Committee call	1.30	930.00	1,209.00
01/22/2023	KP17	Call with UCC advisors re strategy, pending issues and prep for committee call	1.30	1,735.00	2,255.50
01/22/2023	KH18	Call with UCC advisors regarding case strategies (1.3); review committee work streams (.9)	3.00	1,935.00	5,805.00
01/22/2023	LED	Review open requests to prepare for advisor call (.2); attend call with Jefferies, FTI and PH team regarding strategy and next steps (1.3)	1.50	1,225.00	1,837.50
01/22/2023	LT9	Attend video conference with FTX, and Jefferies teams to review and discuss strategic planning and issues (1.3); prepare follow up notes regarding same (.2)	1.50	1,410.00	2,115.00

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01/22/2023	LK19	Attend meeting with FTI, Jefferies regarding case strategy, questions from Debtors, and prep for Committee meeting	1.30	755.00	981.50
01/22/2023	LAD4	Committee professionals call regarding updates and committee meeting prep	1.30	1,860.00	2,418.00
01/22/2023	MMM5	Attend UCC advisors call regarding case updates, next steps, and prep for UCC meeting (1.3); prepare follow up notes regarding same (.2)	1.50	1,635.00	2,452.50
01/22/2023	MEG9	Call with FTI, Jefferies on strategy for answering Debtors' questions to Committee (1.3); analyze related regulatory issues (.3)	1.60	1,230.00	1,968.00
01/23/2023	BK12	Review draft agenda for UCC meeting	0.40	1,510.00	604.00
01/23/2023	CD19	Call with FTI media team, G. Sasson, and S. Martin re Phase 1 of communications plan (.5); correspond with Committee professionals re agenda for Committee call (.4); call with G. Sasson regarding same (.3)	1.20	930.00	1,116.00
01/23/2023	EG18	Telephone conference with UCC member and Jefferies regarding estate assets analysis	0.50	1,735.00	867.50
01/23/2023	FM7	Review draft UCC info protocol (.3); review UCC correspondence regarding info protocol (.2); review correspondence to UCC co-chairs re PWP fees (.2); correspond with Jefferies regarding UCC memo (.2); review UCC correspondence regarding subcommittees (.2); review UCC correspondence regarding 1/25 meeting (.2)	1.30	1,735.00	2,255.50
01/23/2023	GS13	Telephone conference with FTI, C. Diaz, and S. Martin regarding creditor communications plan (.5); review same (.6); draft committee meeting agenda and memo (1.8); emails with C. Diaz regarding same (.3); call with C. Diaz regarding same (.3)	3.50	1,510.00	5,285.00
01/23/2023	LK19	Email B. Bromberg (FTI) regarding creditor claim information	0.20	755.00	151.00

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01/23/2023	SM40	Initial call with FTI (A. Thalassinos and D. Baldo), C. Diaz and G. Sasson re: FTX social media platforms and website for communications with creditors (.5); prepare email to Committee regarding section 1102 motion and objection to examiner motion (.4); emails with G. Sasson, E. Gilad and K. Pasquale re: same (.8).	1.70	1,485.00	2,524.50
01/24/2023	CD19	Correspond with K. Hansen, G. Sasson, E. Gilad re preparation for weekly meeting with Committee (.6); review agenda and memo for same (.5); call with Jefferies, FTI re strategy for call with Committee on January 25 (1.2); review case questions from Committee member (.2); analyze response to same (.4)	2.90	930.00	2,697.00
01/24/2023	CD5	Prepare notes, questions for Committee meeting tomorrow (.4); correspond with FTI regarding outline on forking (.7)	1.10	1,585.00	1,743.50
01/24/2023	EG18	UCC advisors call to prep for UCC meeting (1.2); review and comment on UCC presentations (1.8); correspond with UCC advisors regarding same (.3)	3.40	1,735.00	5,899.00
01/24/2023	FM7	Review draft Jefferies documents for UCC (.4); call with UCC professionals regarding case matters and to prep for UCC meeting (1.2); review FTI slides for UCC meeting (.3); review revised Jefferies documents for UCC meeting (.2); correspond with FTI regarding UCC slides (.2); review draft UCC package for meeting (.3); review UCC correspondence regarding meeting agenda and package (.2)	2.80	1,735.00	4,858.00
01/24/2023	GS13	Draft committee meeting agenda and memo (1.4); emails with C. Diaz and L. Koch regarding same (.5); Committee meeting prep with Committee advisors (1.2)	3.10	1,510.00	4,681.00
01/24/2023	JI2	Call (portion) with Committee advisors re case update and prep for Committee call	0.70	930.00	651.00

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01/24/2023	KP17	Call with FTI, Jefferies regarding case matters and to prep for Committee meeting (1.2); email with Committee member re next steps (.2)	1.40	1,735.00	2,429.00
01/24/2023	KH18	Review submissions and issues to prepare for committee meeting (1.6); review and edit committee meeting agenda (.8); meeting with committee professionals regarding case matters and committee meeting prep (1.2)	3.60	1,935.00	6,966.00
01/24/2023	LK19	Attend meeting of UCC advisors regarding case matters and prep for UCC meeting (1.2); email R. Hamilton, E. Gilad and B. Bromberg regarding documents to be sent to the UCC for 01/25 meeting (.4)	1.60	755.00	1,208.00
01/24/2023	MMM5	Attend UCC advisors weekly call re case updates and prep for UCC call	1.20	1,635.00	1,962.00
01/24/2023	SM40	Draft email to Committee members with agenda and documents for upcoming meeting.	0.90	1,485.00	1,336.50
01/25/2023	BK12	Join portion of update call with UCC members, UCC professionals	0.90	1,510.00	1,359.00
01/25/2023	CD5	Participate in weekly Committee call (2.2); update UCC on forking matters and FTX 2.0 ideas (1.5)	3.70	1,585.00	5,864.50
01/25/2023	EG18	Participate in UCC meeting re: case status	2.20	1,735.00	3,817.00
01/25/2023	ECS3	Attend UCC call (2.2); correspond with C. Daniel and K. Hansen regarding rebooted exchange considerations (.3)	2.50	1,410.00	3,525.00
01/25/2023	FM7	Participate in UCC meeting (2.2); review correspondence with individual committee members regarding subcommittees (.4); review FTI correspondence to committee member re: custodian (.2)	2.80	1,735.00	4,858.00
01/25/2023	GS13	Prepare notes for committee telephone conference (.1); participate in committee telephone conference (2.2)	2.30	1,510.00	3,473.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2023	KP17	Review agenda, issues to prepare for Committee meeting (.6); participate in Committee meeting (2.2); emails with Committee member re litigation issue (.3)	3.10	1,735.00	5,378.50
01/25/2023	KH18	Attend Committee meeting (2.2); follow up analysis of issues raised during committee call (.8)	3.00	1,935.00	5,805.00
01/25/2023	LK19	Attend UCC meeting	2.20	755.00	1,661.00
01/25/2023	LAD4	Committee meeting (portion)	1.10	1,860.00	2,046.00
01/25/2023	MMM5	Attend UCC meeting	2.20	1,635.00	3,597.00
01/25/2023	MEG9	Review documents discussed at UCC meeting (1.7); correspond with C. Daniel regarding same (.2)	1.90	1,230.00	2,337.00
01/25/2023	SM40	Attend call with Committee members, professionals (2.2); emails with Committee members re: Epiq's retention papers (.4).	2.60	1,485.00	3,861.00
01/25/2023	SAQ	Attend weekly UCC virtual meeting with Committee members and professionals	2.00	930.00	1,860.00
01/27/2023	CD19	Review draft website for general unsecured creditors (.1); call with FTI communications team, G. Sasson, S. Martin, and Epiq re GUC communications plan (.6); follow up correspondence with G. Sasson re same (.2)	0.90	930.00	837.00
01/27/2023	EG18	Call with UCC member regarding case inquiries and case background	0.50	1,735.00	867.50
01/27/2023	GS13	Telephone conference with creditors regarding case status and claims (.5); follow-up email with K. Hansen regarding same (.1); telephone conference with FTI, C. Diaz, and S. Martin regarding creditor communications plan (.6); review same (.5)	1.70	1,510.00	2,567.00
01/30/2023	CD19	Call with Committee member re case inquiries and background on case (.9); call with Committee member re same (.5); prepare follow up notes regarding same (.3)	1.70	930.00	1,581.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2023	CD5	Prepare FTX 2.0 notes for calls with Committee members (.4); participate in call with Committee members re Committee matters, subcommittees, and priorities (.9); summarize calls with individual Committee members for G. Sasson (.7); call with K. Hansen, L. Koch, G. Sasson, C. Diaz, E. Gilad, and Committee member regarding FTX 2.0 (.5)	2.50	1,585.00	3,962.50
01/30/2023	EG18	Telephone conference with UCC member regarding case inquiries and case background (.5); telephone conference with UCC member and PH team regarding case inquiries and case background (.9)	1.40	1,735.00	2,429.00
01/30/2023	FM7	Review proposed UCC meeting agenda	0.20	1,735.00	347.00
01/30/2023	GS13	Draft and review documents for committee telephone conference (2.0); telephone conferences with individual committee members regarding participation, priorities, next steps (1.4)	3.40	1,510.00	5,134.00
01/30/2023	KH18	Committee member telephone conferences regarding priorities, case matters, subcommittees (1.4); review and comment on agenda for committee meeting (.6); analysis of subcommittee issues (.4)	2.40	1,935.00	4,644.00
01/30/2023	LK19	Meeting with Committee member regarding subcommittees, priorities, case issues (.9); attend meeting with Committee member regarding subcommittees, priorities, case issues (.5)	1.40	755.00	1,057.00
01/31/2023	CD19	Call with Committee member re issues with case and questions on same (.5); call with FTL, Jefferies to prepare for call with Committee on 2/1/23 (.9)	1.40	930.00	1,302.00
01/31/2023	EG18	UCC advisor call to prep for UCC meeting (.9); telephone conference with UCC member regarding case inquiries and case background (.5)	1.40	1,735.00	2,429.00
01/31/2023	ECS3	Review and comment on documents for committee meeting	0.50	1,410.00	705.00

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01/31/2023	FM7	Review Jefferies correspondence regarding documents for UCC (.2); review FTX correspondence regarding same (.2); review draft UCC presentation (.6); telephone conference with UCC professionals regarding UCC meeting and documents (.9); review revised UCC presentation documents (.3); review UCC correspondence regarding meeting package (.2)	2.40	1,735.00	4,164.00
01/31/2023	GS13	Draft and review documents for committee telephone conference (3.4); telephone conferences with individual committee members regarding participation, priorities, and next steps (1.2); committee meeting prep telephone conference with FTX, Jefferies (.9)	5.50	1,510.00	8,305.00
01/31/2023	HAA2	Attend individual committee meetings with PH team	1.20	1,230.00	1,476.00
01/31/2023	JI2	Attend UCC advisors call regarding case updates and UCC call prep	0.90	930.00	837.00
01/31/2023	KP17	Prep meeting with FTX, Jefferies for Committee meeting (.9); edit Committee meeting agenda (.2); review certain submissions and issues to prepare for Committee meeting (.6)	1.70	1,735.00	2,949.50
01/31/2023	KH18	Committee member telephone conference with H. Merchant, G. Sasson, and L. Koch (.7); committee member telephone conference with G. Sasson, H. Merchant, E. Gilad, C. Diaz, and L. Koch (.5); weekly professionals meeting regarding case matters and prep for Committee call (.9); customer/creditor discussions regarding case process (.3)	2.40	1,935.00	4,644.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2023	LK19	Emails with UCC members regarding individual meetings (.1); attend meeting with certain Committee members G. Sasson, and K. Hansen (.7); attend meeting with certain Committee members, G. Sasson, and K. Hansen (.5); review and revise memo and agenda for 02.01.23 UCC meeting (.6); attend weekly advisors call regarding case matters and UCC meeting prep (.9)	2.80	755.00	2,114.00
01/31/2023	MMM5	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.90	1,635.00	1,471.50
01/31/2023	SM40	Review and comment on agenda for Committee call (.4); review and comment on website mock up for creditor communications (1.0); attend pre-call with advisors to prepare for weekly Committee call (.9)	2.30	1,485.00	3,415.50
Subtotal: B150 Meetings of and Communications with Creditors			309.70		459,465.50

B155 Court Hearings

01/03/2023	ML30	Correspond with I. Sasson re participation in 1.4.23 hearing (.1); prepare for attorney appearance (.1)	0.20	515.00	103.00
01/03/2023	ML30	Correspond with I. Sasson re obtaining presenter status for BlockFi hearing re adversary complaint (.2); correspond with Judge Kaplan (NJ) Chambers re BlockFi hearing presentation (.2).	0.40	515.00	206.00
01/04/2023	EG18	Attend status conference telephonically (.6); debrief with K. Hansen, K. Pasquale, and F. Merola regarding same (.2)	0.80	1,735.00	1,388.00
01/04/2023	JI2	Attend status conference.	0.60	930.00	558.00
01/04/2023	KP17	Prepare for status conference (.5); attend court status conference (.6); debrief with K. Hansen, E. Gilad, and F. Merola re same (.2)	1.30	1,735.00	2,255.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2023	KH18	Attend court hearing (.6); review submissions and notes to prepare for same (.3); debrief with K. Pasquale, E. Gilad, and F. Merola regarding same (.2)	1.10	1,935.00	2,128.50
01/07/2023	KP17	Review prior FTX court hearing transcripts in preparation for Jan 11 hearing	1.70	1,735.00	2,949.50
01/08/2023	KP17	Review pertinent pleadings in preparation for a hearing	1.60	1,735.00	2,776.00
01/08/2023	ML30	Correspond with G. Sasson re hearing needs (.1); review and handle same (.2)	0.30	515.00	154.50
01/09/2023	CD19	Correspond with K. Pasquale and L. Koch re second day hearing (.3); review second day documents in preparation for hearing (.7); further correspond with L. Koch on same (.3)	1.30	930.00	1,209.00
01/09/2023	CX3	Monitor part of BlockFi turnover motion hearing and take notes on same	0.80	775.00	620.00
01/09/2023	FM7	Monitor BlockFi V Emergent hearing	2.10	1,735.00	3,643.50
01/09/2023	IS6	Telephonically attend BlockFi second day hearing and hearing on adversary proceeding	2.10	1,200.00	2,520.00
01/09/2023	JI2	Attend BlockFi hearing (2.1); prepare summary of same (.7).	2.80	930.00	2,604.00
01/09/2023	KP17	Review turnover issues to prepare for BlockFi court hearing (.3); participate in BlockFi court hearing re turnover motion (2.1)	2.40	1,735.00	4,164.00
01/09/2023	KH18	Attend part of BlockFi hearing	1.30	1,935.00	2,515.50
01/09/2023	LK19	Correspond with K. Pasquale regarding second day hearing on January 11, 2023	0.20	755.00	151.00
01/09/2023	ML30	Prepare for upcoming hearings (.3); monitor the BlockFi hearing (2.1)	2.40	515.00	1,236.00
01/10/2023	EG18	In person meeting with K. Hansen, K. Pasquale (portion), and G. Sasson to prepare for second day hearing	1.00	1,735.00	1,735.00

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01/10/2023	GS13	Review draft orders, agendas and objections to prepare for hearing (4.3); meeting with K. Hansen, K. Pasquale (portion), and E. Gilad regarding same (1.0)	5.30	1,510.00	8,003.00
01/10/2023	KP17	Review Voyager amended disclosure statement & Alameda-related pleadings in preparation for Voyager DS hearing (1.6); participate in Voyager court hearing re Alameda objections to disclosure statement (3.6); prepare with K. Hansen for second day hearing (.5)	5.70	1,735.00	9,889.50
01/10/2023	KH18	Review submissions, issues, and notes to prepare for second day hearing (2.6); meeting with K. Pasquale (portion), G. Sasson, E. Gilad regarding prep for second day hearing (1.0); local counsel meeting regarding hearing and follow up issues (1.4)	5.00	1,935.00	9,675.00
01/10/2023	ML30	Monitor the Voyager hearing (3.6); review submissions to prepare for same and update PH team re same (.9); prepare Zoom line and materials for 1.11.23 hearing (.2); correspond with G. Sasson re hearing documents needed (.2); prepare same for G. Sasson (1.3)	6.20	515.00	3,193.00
01/11/2023	CD19	Review submissions and issues to prepare for second day hearing (2.1); correspond with G. Sasson, L. Koch on same (.7); attend second day hearing (4.8); meeting with Young Conaway re debrief (.9); summarize second day hearing (1.3); correspond with G. Sasson, L. Koch on same (.5)	10.30	930.00	9,579.00
01/11/2023	EG18	Pre-hearing prep meeting with K. Hansen and G. Sasson (.4); participate in second day court hearing (4.8)	5.20	1,735.00	9,022.00
01/11/2023	FM7	Monitor second day hearing	4.80	1,735.00	8,328.00

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01/11/2023	GS13	Review materials and summaries to prepare for second day hearing (.7); prep with E. Gilad and K. Hansen for same (.4); participate in second day hearing (4.8); related discussions with party counsel regarding hearing matters (.2)	6.10	1,510.00	9,211.00
01/11/2023	IS6	Attend part of omnibus hearing for sealing and examiner motions	1.00	1,200.00	1,200.00
01/11/2023	JI2	Attend second day hearing (partial).	2.60	930.00	2,418.00
01/11/2023	KP17	Monitor portions of second day hearing (3.6); correspond with G. Sasson re same (.3)	3.90	1,735.00	6,766.50
01/11/2023	KH18	Review submissions and notes to prepare for second day hearing (1.7); prepare for hearing with E. Gilad and G. Sasson (.4); handle second day hearing (4.8); update committee regarding hearing (1.1)	8.00	1,935.00	15,480.00
01/11/2023	LED	Attend part of second day hearing	2.00	1,225.00	2,450.00
01/11/2023	LK19	Attend second day hearing before Judge Dorsey (4.8)	4.80	755.00	3,624.00
01/11/2023	ML30	Monitor the second day hearing.	4.80	515.00	2,472.00
01/11/2023	SM40	Attend second day hearing telephonically	4.80	1,485.00	7,128.00
01/11/2023	SAQ	Review correspondence from L. Koch regarding second day hearing	0.10	930.00	93.00
01/18/2023	FM7	Review agenda regarding 1/20 hearing	0.20	1,735.00	347.00
01/18/2023	ML30	Prepare hearing lines for PH attorneys for 1.20.23 hearing (.2); correspond with I. Sasson re same (.2).	0.40	515.00	206.00
01/19/2023	CD19	Review submissions and issues to prepare for court hearing on 1.20.23	1.40	930.00	1,302.00
01/20/2023	CD19	Review submissions and notes to prepare for S&C retention hearing (1.9); attend hearing regarding retention of Sullivan & Cromwell (2.4); prepare notes regarding follow up issues (.8)	5.10	930.00	4,743.00
01/20/2023	CD5	Listen to parts of S&C's retention hearing	0.50	1,585.00	792.50
01/20/2023	EG18	Attend court hearing telephonically	2.40	1,735.00	4,164.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2023	FM7	Monitor S&C retention hearing	2.00	1,735.00	3,470.00
01/20/2023	JI2	Attend omnibus hearing (telephonically)	2.40	930.00	2,232.00
01/20/2023	KP17	Review submissions and issues to prepare for court hearing (2.2); participate in court second day hearing (2.4)	4.60	1,735.00	7,981.00
01/20/2023	KH18	Prepare outline for hearing (1.1); handle hearing on S&C retention (2.4)	3.50	1,935.00	6,772.50
01/20/2023	LED	Attend part of omnibus hearing	0.50	1,225.00	612.50
01/20/2023	LAD4	Listen to S&C retention hearing	2.00	1,860.00	3,720.00
01/20/2023	ML30	Monitor the omnibus hearing.	2.40	515.00	1,236.00
01/20/2023	MM57	Monitor parts of FTX hearing (1.6); report on same to E. Gilad (.1)	1.70	515.00	875.50
01/20/2023	SM40	Attend part of second day hearing telephonically.	1.60	1,485.00	2,376.00
Subtotal: B155 Court Hearings			135.70		182,279.00

B160 Retention/Employment Matters (Paul Hastings)

01/04/2023	EG18	Correspond with S. Martin regarding PH retention application	0.20	1,735.00	347.00
01/04/2023	KAT2	Correspond with M. Magzamen and S. Martin regarding retention matters and interested parties (.3); prepare schedule of disclosures for PH retention application (3.1); call with D. Hein regarding interested party disclosures (.2); correspond with S. Martin regarding going forward analysis related to interested parties (.1); correspond with D. Hein regarding interested party input (.2)	3.90	920.00	3,588.00
01/04/2023	KH18	Correspond with E. Gilad regarding PH retention	0.60	1,935.00	1,161.00
01/04/2023	MM57	Correspond with S. Martin, K. Traxler and Conflicts team re: interested parties (.2); review lists and information re: same (.4)	0.60	515.00	309.00

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01/04/2023	SM40	Correspond with K. Traxler and M. Magzamen re: interested parties and retention (.3); draft Paul Hastings retention application, declarations and proposed order (3.8).	4.10	1,485.00	6,088.50
01/05/2023	KAT2	Prepare schedule to retention papers regarding interested party disclosures (1.2); correspond with E. Grimaldi regarding same (.1); correspond with S. Martin and M. Magzamen regarding interested parties and retention schedules (.2); correspond with S. Martin and M. Magzamen regarding retention and fee matters (.1)	1.60	920.00	1,472.00
01/05/2023	KH18	Correspond with E. Gilad regarding PH retention	0.50	1,935.00	967.50
01/05/2023	MM57	Correspond with S. Martin re: parties in interest list	0.20	515.00	103.00
01/05/2023	SM40	Preliminary review of report re interested parties research (.4); correspond with M. Magzamen re: same (.2); analyze report (1.3); correspond with K. Traxler re: same (.2)	2.10	1,485.00	3,118.50
01/06/2023	EG18	Correspond with S. Martin regarding PH retention application	0.50	1,735.00	867.50
01/06/2023	KAT2	Correspond with S. Martin regarding additional information on interested parties and retention matters (.3); correspond with S. Grimaldi and M. Vargas regarding same (.2)	0.50	920.00	460.00
01/06/2023	SM40	Analyze firm relationships with parties in interest (4.9); call with D. Hein re: same (.2); emails with E. Gilad and G. Sasson re: same (1.2); emails with Debtors' advisors re: parties in interest list (.3).	6.60	1,485.00	9,801.00
01/07/2023	EG18	Review draft PH retention application and supporting declarations	0.90	1,735.00	1,561.50
01/08/2023	EG18	Draft inserts to and revise PH retention application, declarations, disclosures	3.30	1,735.00	5,725.50

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01/08/2023	SM40	Analyze relationships with parties in interest for PH's retention (1.6); emails with D. Hein (Paul Hastings) and certain attorneys re: same (.5); draft disclosures for declaration supporting retention application (1.7).	3.80	1,485.00	5,643.00
01/09/2023	CD5	Correspond with S. Martin, E. Gilad regarding prior engagements in connection with retention application	1.00	1,585.00	1,585.00
01/09/2023	EG18	Call with S. Martin regarding PH retention application, parties in interest, disclosures (.3); call with S. Martin, K. Traxler, M. Magzamen regarding same (.7); revise PH retention application (2.6); correspond with PH attorneys regarding interested party disclosures (2.0)	5.60	1,735.00	9,716.00
01/09/2023	KAT2	Correspond with S. Martin regarding interested parties, retention application, and disclosures (.4); review issues regarding same (.4); correspond with M. Magzamen regarding interested parties and supplemental information for same (.1); review input from M. Vargas and D. Hein regarding interested parties (.4); call with D. Hein regarding same (.3); call with E. Gilad, S. Martin, D. Hein, and M. Magzamen regarding retention, interested parties, and disclosures (.7); review and comment on Schedule 2 to retention papers (.2); correspond with S. Martin regarding same (.2); correspond with L. Despina, E. Gilad regarding fee examiner (.1)	2.80	920.00	2,576.00
01/09/2023	ML30	Correspond with S. Martin and M. Magzamen re retention questions (.1); respond to same (.1).	0.20	515.00	103.00
01/09/2023	MMM5	Correspond with S. Martin regarding retention application	0.30	1,635.00	490.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2023	MM57	Correspond with S. Martin regarding parties in interest and retention (.3); follow-up correspondence with D. Laskin (YCST) re: same (.1); review docket and new notices of appearance to update interested parties list (.2); correspond with K. Traxler re: interested parties searches (.1); update call with K. Traxler, E. Gilad, S. Martin and D. Hein regarding interested parties and retention (.7)	1.40	515.00	721.00
01/09/2023	SM40	Call with E. Gilad re: Paul Hastings' retention application (.3); call with K. Traxler, D. Hein, M. Magzamen, and E. Gilad re: parties in interest list and process for identifying current and former clients (.7); emails with E. Gilad re: parties in interest list, firm relationships, and redactions of customer names (1.8); emails with M. Magzamen and M. Laskowski re: same (.3); analyze schedule 2 to retention declaration (2.2); inquire about PH 2023 billing rates (.2); emails with R. Poppiti (YCST) re: redactions and parties in interest list (.3).	5.80	1,485.00	8,613.00
01/10/2023	CX3	Review certain client matter numbers to determine relationships in preparation of retention application (4.4); telephone conferences with S. Martin re same (1.9); continue review of any relationships to parties in interest (3.0)	9.30	775.00	7,207.50
01/10/2023	EG18	Review and revise PH retention application, supporting declarations	1.00	1,735.00	1,735.00
01/10/2023	KAT2	Correspond with S. Martin regarding retention, interested parties, and supporting declaration (.2); call with S. Martin, D. Hein, and M. Magzamen regarding same (.6); follow up review of related issues (.5); correspond with S. Martin, C. Xu, and D. Hein regarding same (.3); review interim compensation order (.1)	1.70	920.00	1,564.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2023	KH18	Review and comment on PH retention issues	1.20	1,935.00	2,322.00
01/10/2023	MMM5	Draft disclosures for PH retention application	0.50	1,635.00	817.50
01/10/2023	MM57	Call with K. Traxler, S. Martin re: review of interested parties and retention (.6); review updates re: interested parties (.1)	0.70	515.00	360.50
01/10/2023	SM40	Call with D. Hein, M. Magzamen, and K. Traxler re: parties in interest list (.6); call with C. Xu re: same (.3); analyze draft schedules to declaration in support of retention application (3.9); call with C. Xu and C. Moore re: parties in interest list and relationship search (.4); call with D. Hein, C. Moore and C. Xu re: relationship report (.4); call with C. Xu re: relationship report and open/closed matters (.8); follow up correspondence with Paul Hastings attorneys re: relationships and whether parties are current or former clients (3.7).	10.10	1,485.00	14,998.50
01/11/2023	CX3	Review materials to determine PH connections, if any, in preparation of retention application (3.7); call with S. Martin and K. Traxler regarding same (.4); correspond with attorneys on client matters regarding same (3.4); further calls with S. Martin regarding same (.5)	8.00	775.00	6,200.00
01/11/2023	EG18	Review and revise PH retention application and supporting declarations (.7); review and comment on interested party matters for same (1.1); call with S. Martin regarding same (.3)	2.10	1,735.00	3,643.50
01/11/2023	FM7	Draft supplemental disclosure regarding PH retention	0.30	1,735.00	520.50

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01/11/2023	KAT2	Correspond with S. Martin and C. Xu regarding retention, interested parties, and supporting declaration (.3); review related issues (.3); review updated information on interested parties (.2); call with S. Martin and C. Xu regarding same (.4); review and consider input from D. Hein regarding retention disclosures (.2)	1.40	920.00	1,288.00
01/11/2023	MM57	Revise Schedule 1 for PH retention application (.4); correspond with S. Martin re: sources for Schedule 1 (.1); review and supplement list of interested parties (2.2)	2.70	515.00	1,390.50
01/11/2023	SM40	Emails with certain attorneys at Paul Hastings re: connection to parties in interest (1.0); call with C. Xu re: same (.2); call with K. Traxler and C. Xu re: same (.4); correspond with E. Sibbitt re: same (.1); follow up call with C. Xu re: connection (.3); calls (2x) with D. Hein re: connections to parties in interest (.4); revise retention application, declaration and proposed order (1.6); call with E. Gilad re: retention application (.3); follow up emails with Paul Hastings attorneys re: connections (1.2)	5.50	1,485.00	8,167.50
01/12/2023	EG18	Review and comment on PH retention and interested party matters (2.0); call with L. Despina regarding same (.2)	2.20	1,735.00	3,817.00
01/12/2023	GS13	Review PH retention application (1.1); correspond with E. Gilad regarding same (.4)	1.50	1,510.00	2,265.00
01/12/2023	KAT2	Review additional interested parties from M. Magzamen (.1); review updated results for same from G. Goldman (.2); calls with S. Martin regarding schedules to retention declaration and related disclosures (.2); correspond with M. Magzamen regarding fee matters (.1); correspond with S. Martin regarding retention and interested parties (.2)	0.80	920.00	736.00
01/12/2023	LAD4	Call with E. Gilad re: PH retention	0.20	1,860.00	372.00

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01/12/2023	MM57	Review docket filings and additional sources for parties in interest (.9); review authority re: disclosure requirements (.6); correspond with S. Martin re: same (.3); correspond with G. Sasson re: precedent retention applications (.3); correspond with S. Martin re: retention disclosures (.2); correspond with D. Stuart re: U.S. Trustee task codes and bankruptcy billing (.1)	2.40	515.00	1,236.00
01/12/2023	SM40	Emails with Paul Hastings attorneys re: connections to parties in interest (1.2); emails with E. Gilad and G. Sasson re: same (.4); revise Paul Hastings retention application (2.1); emails with K. Hansen re: draft retention application (.1); emails with L. Koch re: same and signature pages (.2); prepare schedule 2 to Paul Hastings' retention application (3.8); review reports re: percentage of firm revenue (.2); further edits to retention application and supporting declaration (.5); calls with K. Traxler regarding same (.2); continue to prepare schedule 2 to retention application (1.6); further emails with Paul Hastings attorneys re: connections to parties in interest (1.5).	11.80	1,485.00	17,523.00
01/13/2023	CD5	Correspond with S. Martin and M. Murphy regarding disclosures in PH retention application	0.40	1,585.00	634.00
01/13/2023	EG18	Review and comment on PH retention matters (3.6); call with M. Murphy regarding same (.2); consider and comment on interested party disclosures (1.0); review supporting declaration (.8)	5.60	1,735.00	9,716.00
01/13/2023	GS13	Review and revise PH retention application (3.2); emails with S. Martin and E. Gilad regarding same (.8)	4.00	1,510.00	6,040.00
01/13/2023	KAT2	Review and comment on retention disclosures	0.20	920.00	184.00
01/13/2023	KH18	Review and edit PH retention application	1.50	1,935.00	2,902.50

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01/13/2023	MMM5	Correspond with E. Gilad regarding PH retention application (.3); telephone call with E. Gilad regarding PH retention application (.2); correspond with C. Daniel regarding PH retention application (.5)	1.00	1,635.00	1,635.00
01/13/2023	MM57	Correspond with S. Martin and K. Traxler re: parties in interest for PH retention (.1); continue review of additional parties in interest for PH retention (1.6); correspond with E. Gilad, G. Sasson and S. Martin re: disclosure requirements (.2); prepare memo re: same and review attorney disclosure input (1.7)	3.60	515.00	1,854.00
01/13/2023	SM40	Revise Paul Hastings retention application (4.3); emails with PH attorneys re: connections to parties in interest (1.7); revise schedule 2 to retention application (1.3); follow up emails with E. Gilad, G. Sasson and M. Magzamen re: retention application (.7); email and call with C. Jensen (S&C) re: WRS wire info (.3); further edits to retention application (.7); emails with K. Hansen, M. Pollack and L. Despina re: same (.3)	9.30	1,485.00	13,810.50
01/14/2023	SM40	Emails with PH attorneys re: connections to parties in interest for PH retention.	0.20	1,485.00	297.00
01/15/2023	EG18	Revisions to PH retention application, declarations and disclosures	2.40	1,735.00	4,164.00
01/15/2023	GS13	Review PH retention application (.4); emails with K. Hansen regarding same (.3)	0.70	1,510.00	1,057.00
01/15/2023	LAD4	Review PH retention app	1.20	1,860.00	2,232.00
01/15/2023	SM40	Review YCST's comments to Paul Hastings' retention papers (.1); emails with K. Hansen, E. Gilad and G. Sasson re: retention application, declaration and order (.4).	0.50	1,485.00	742.50
01/16/2023	EG18	Analyze PH retention application matters (1.6); discuss and correspond with S. Martin regarding same (.5)	2.10	1,735.00	3,643.50

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01/16/2023	GS13	Review PH retention application (.4); correspond with K. Hansen regarding same (.3)	0.70	1,510.00	1,057.00
01/16/2023	MMM5	Correspond with K. Hansen regarding PH retention application	0.50	1,635.00	817.50
01/16/2023	SM40	Emails with G. Sasson and C. Jensen (S&C) re: Debtors' bank accounts (.3); revise Paul Hastings retention application (.4)	0.70	1,485.00	1,039.50
01/17/2023	EG18	Review and comment on PH retention disclosures and interested party matters	1.20	1,735.00	2,082.00
01/17/2023	KAT2	Correspond with S. Martin and M. Magzamen regarding interested parties and retention	0.20	920.00	184.00
01/17/2023	MEG9	Review PH draft retention papers	0.40	1,230.00	492.00
01/17/2023	MM57	Correspond with S. Martin and L. Koch re: signature pages for retention applications (.2); review and revise signature page packets (.6); correspond with S. Martin re: interested parties searches (.1); review responses to additional disclosures requested (.5); correspond with S. Martin and K. Traxler re: redacted names (.1); review Schedule 1 and compare with redacted parties (1.3)	2.80	515.00	1,442.00
01/17/2023	SM40	Revise retention application, declaration and order (3.1); emails with certain Paul Hastings attorneys re: connections to parties in interest (.9); emails with E. Gilad, G. Sasson and A. Dietderich (S&C) re: return payment and waiver (.5).	4.50	1,485.00	6,682.50
01/18/2023	EG18	Review and comment on PH retention application, supporting declarations, disclosures, and proposed retention order	1.60	1,735.00	2,776.00
01/18/2023	KAT2	Call with S. Martin regarding interested parties and retention (.2); review related emails from S. Martin (.2)	0.40	920.00	368.00

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01/18/2023	MM57	Follow-up correspondence with PH attorneys re: supplemental disclosures (.2); correspond with E. Gilad and S. Martin re: same (.1); review and revise Schedule 2 to E. Gilad declaration (.5); review docket re: redactions and motions to seal customer names (.2); correspond with S. Martin re: same (.1); follow-up correspondence with S. Martin re: redactions (.4); review and flag paragraphs for redaction review (.7); correspond with S. Martin re: GDPR (.2)	2.40	515.00	1,236.00
01/18/2023	SM40	Correspond with G. Sasson re: PH retention application, declaration and proposed order (.3); calls with R. Poppiti re: same (.3); emails with K. Hansen, E. Gilad, G. Sasson, and M. Magzamen re: edits to retention documents (1.2); call with K. Traxler regarding interested parties and retention (.2); revise retention documents (1.0); correspond with M. Magzamen re: schedules 1 and 2 and redactions (.4); review and revise schedules 1 and 2 to retention papers (1.1); review and prepare same for filing (.5); calls with J. Kochenash (YCST) re: filing (.2); emails with K. Hansen, G. Sasson and clients re: same (.4).	5.60	1,485.00	8,316.00
01/19/2023	EG18	Follow up review of PH retention matters	0.40	1,735.00	694.00
01/19/2023	KAT2	Review additional interested parties list from M. Magzamen (.1); correspond with D. Hein regarding same (.1); correspond with M. Magzamen regarding plan for professional fee matters (.2)	0.40	920.00	368.00

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01/19/2023	MM57	Review compensation procedures order (.4); correspond with M. Laskowski and S. Martin re: same (.2); prepare follow-up inquiries regarding interested parties for PH retention (.1); correspond with S. Martin re: same (.1); correspond with E. Gilad, G. Sasson and S. Martin re: retention disclosures (.1); further correspond with S. Martin re: same (.2); review supplemental parties list for those parties not yet checked (2.6)	3.70	515.00	1,905.50
01/19/2023	SM40	Emails with K. Hansen re: PH retention application (.2); correspond with M. Magzamen re: supplemental conflicts searches (.6); call with D. Hein re: same (.2).	1.00	1,485.00	1,485.00
01/20/2023	DM26	Review and comment on parties in interest schedules for PH retention purposes	1.50	515.00	772.50
01/20/2023	EG18	Call with S. Martin regarding PH retention and interested party matters	0.20	1,735.00	347.00
01/20/2023	MM57	Conduct review of parties in interest for PH retention (2.7); correspond with S. Martin re: same (.1); update calls with S. Martin re: same (.1); correspond with M. Laskowski, D. Mohamed and J. Kuo re: review of interested parties for PH retention (.1)	3.00	515.00	1,545.00
01/20/2023	SM40	Call with E. Gilad re: additional parties in interest and potential supplemental declaration supporting PH retention (.2); emails with M. Magzamen, D. Hein and K. Traxler re: new parties in interest and disclosures (.7); calls with M. Magzamen regarding same (.1)	1.00	1,485.00	1,485.00
01/22/2023	DM26	Review and comment on supplemental parties in interest for PH retention	2.70	515.00	1,390.50
01/22/2023	MM57	Review parties in interest for PH supplemental declaration	1.30	515.00	669.50
01/23/2023	DM26	Review and comment on additional parties in interest list for PH retention purposes	2.60	515.00	1,339.00

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01/23/2023	KAT2	Correspond with K. Thrasher regarding bankruptcy billing protocol (.1); correspond with M. Magzamen regarding retention questions (.1)	0.20	920.00	184.00
01/23/2023	MM57	Continue to review party in interest list for PH supplemental declaration (3.1); correspond with S. Martin re: supplemental declaration (.1)	3.20	515.00	1,648.00
01/24/2023	CX3	Review and summarize U.S. Trustee comments on Paul Hastings retention application	0.60	775.00	465.00
01/24/2023	EG18	Review and consider U.S. Trustee comments to PH retention application (1.6); prepare response chart for U.S. Trustee regarding PH retention (.5)	2.10	1,735.00	3,643.50
01/24/2023	KAT2	Review correspondence from S. Martin regarding U.S. Trustee's response to retention application (.1); review supplemental declaration precedent (.2); correspond with S. Martin regarding same (.1); review related correspondence from M. Magzamen (.1); correspond with K. Thrasher regarding fee matters (.1)	0.60	920.00	552.00
01/24/2023	MM57	Revise schedule 1 for supplemental retention declaration (1.4); correspond with S. Martin re: same (.1)	1.50	515.00	772.50
01/24/2023	SM40	Begin preparing responses to U.S. Trustee's inquiries regarding PH retention (2.6); emails with M. Magzamen regarding supplemental declaration and additional parties in interest (.8); continue updating responses to U.S. Trustee's inquiries based on information received (1.7); emails with D. Hein (PH Conflicts Department) re: same (1.1); further edit response chart for U.S. Trustee (1.0).	7.20	1,485.00	10,692.00
01/25/2023	EG18	Analyze PH retention questions from the U.S. Trustee with S. Martin	1.10	1,735.00	1,908.50
01/25/2023	ECS3	Review U.S. Trustee supplemental disclosure requests	0.70	1,410.00	987.00

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01/25/2023	KH18	Analysis of U.S. Trustee questions regarding PH retention application	0.70	1,935.00	1,354.50
01/25/2023	MM57	Correspond with S. Martin regarding supplemental declaration and follow-up review of disclosures	0.30	515.00	154.50
01/25/2023	SM40	Emails with E. Gilad re: U.S. Trustee inquiries on PH retention application (.2); review U.S. Trustee inquiries and consider responses (.3); call with E. Gilad re: U.S. Trustee inquiries (1.1); revise chart re: proposed responses to U.S. Trustee (.4); emails with D. Hein (PH Conflicts Department) re: additional information requested (.8); emails with certain attorneys re: U.S. Trustee inquiries and supplemental disclosures (1.5).	4.30	1,485.00	6,385.50
01/26/2023	EG18	Further review and comment on PH retention issues raised by U.S. Trustee (.9); call with S. Martin regarding same (.4)	1.30	1,735.00	2,255.50
01/26/2023	FM7	Review supplemental PH disclosures responding to U.S. Trustee inquiries	0.20	1,735.00	347.00
01/26/2023	GS13	Review U.S. Trustee comments/questions to PH and FTI retention (.9); emails regarding same with S. Martin (.3); emails with FTI regarding same (.3)	1.50	1,510.00	2,265.00
01/26/2023	KAT2	Correspond with S. Martin regarding U.S. Trustee inquiries regarding PH retention (.2); correspond with C. Edge regarding same (.1); correspond with M. Magzamen regarding professional fee matters (.2)	0.50	920.00	460.00
01/26/2023	KH18	Analysis of PH retention application answers to U.S. Trustee	0.90	1,935.00	1,741.50
01/26/2023	MM57	Correspond with S. Martin re: interested parties review for PH retention (.2); review attorney responses re: same and disclosures (.2); correspond with K. Traxler re: fee matters (.1)	0.50	515.00	257.50

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01/26/2023	SM40	Prepare email inquiries to Paul Hastings attorneys re: connection to parties in interest in FTX and crypto bankruptcy cases (.5); prepare follow up emails to attorneys re: same (.6); prepare responses to U.S. Trustee inquiries re: PH retention (2.4); call with E. Gilad and attorneys representing clients in unrelated matters (.4); begin preparing schedule 2 of supplemental declaration (3.6).	7.50	1,485.00	11,137.50
01/27/2023	EG18	Telephone conference with D. Hein (PH Conflicts Department) regarding PH retention and retention chart disclosures (.7); call with S. Martin regarding same (.5)	1.20	1,735.00	2,082.00
01/27/2023	GS13	Review U.S. Trustee comments/questions to PH and FTI retentions and responses to same	1.30	1,510.00	1,963.00
01/27/2023	KP17	Review & revise responses to U.S. Trustee re PH retention	0.30	1,735.00	520.50
01/27/2023	MM57	Update disclosure response chart re: PH retention (.1); correspond with S. Martin re: same (.1)	0.20	515.00	103.00
01/27/2023	SM40	Call with E. Gilad and certain PH attorneys re: U.S. Trustee questions on PH retention (.5); emails with K. Hansen and K. Pasquale re: U.S. Trustee questions and proposed responses (1.4); edit proposed responses to U.S. Trustee (.9).	2.80	1,485.00	4,158.00
01/30/2023	EG18	Telephone conference with U.S. Trustee and S. Martin regarding comments to PH retention application	0.50	1,735.00	867.50
01/30/2023	KH18	Review and comment on U.S. Trustee retention responses	0.80	1,935.00	1,548.00

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01/30/2023	SM40	Revise responses to U.S. Trustee on PH retention (.4); emails with E. Gilad re: same (.3); email U.S. Trustee re: responses (.1); prepare notes for call with U.S. Trustee on PH retention (.5); attend call with E. Gilad, and U.S. Trustee re: retention application questions (.5); emails with PH Conflicts Department re: supplemental declaration (.8); review and edit schedule 2 to supplemental declaration (2.6).	5.20	1,485.00	7,722.00
01/31/2023	KAT2	Review inquiries from M. Magzamen regarding PH retention and U.S. Trustee task codes for fee matters (.1); review issues regarding same (.2); prepare list of task codes for FTX UCC engagement (.2); correspond with M. Magzamen regarding same (.1)	0.60	920.00	552.00
01/31/2023	SM40	Continue editing schedule 2 to PH supplemental declaration (1.5); emails with PH Conflicts Department re: same (.4).	1.90	1,485.00	2,821.50
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			231.10		298,135.50

B165 Retention/Employment Matters (Other Professionals)

01/01/2023	FM7	Review revised Jefferies analysis of PWP fee structure (.2); correspond with E. Gilad regarding PWP fee structure (.2)	0.40	1,735.00	694.00
01/02/2023	CX3	Incorporate proposals into noticing agent proposal comparison chart	0.80	775.00	620.00
01/02/2023	EG18	Call with FTI, L. Despina, and K. Hansen regarding professional retention and fee matters	0.70	1,735.00	1,214.50
01/02/2023	KH18	Discussion with Quinn regarding engagement (.4); follow up review regarding Quinn pre-petition engagement concerns (.6); conference with L. Despina, E. Gilad, and S. Simms (FTI) regarding professional retention/fee matters (.7)	1.70	1,935.00	3,289.50

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01/02/2023	LAD4	Call with K. Hansen, S. Simms (FTI), E. Gilad re: allocation of professional fees	0.70	1,860.00	1,302.00
01/03/2023	CX3	Revise noticing agent fee proposal comparison chart	0.90	775.00	697.50
01/03/2023	DM26	Prepare redline and comments on FTI Consulting retention application	0.10	515.00	51.50
01/03/2023	FM7	Correspond with Jefferies regarding PWP negotiation (.2); review correspondence from S&C regarding PWP objection extension (.1); review comparison chart regarding noticing agent proposals and related comments (.3)	0.60	1,735.00	1,041.00
01/03/2023	GS13	Review Debtor retention applications and disclosures re: same (3.2); draft parts of and revise memo re: same (3.4)	6.60	1,510.00	9,966.00
01/03/2023	SM40	Review revised orders re: Debtors' retention applications (.8); email with G. Sasson re: same (.1); correspond with G. Sasson re: information agent proposals (.1); review information agent and PR firm proposals (1.0); edit comparison chart re: same (1.3); further correspond with G. Sasson re: information agent proposals (.3); follow up call with potential information agent (.2); edit chart re: information agents (.5); correspond with Paul Hastings team re: same (.2).	4.50	1,485.00	6,682.50
01/04/2023	FM7	Review Winters objection to S&C retention (.1); correspond with Jefferies regarding PWP fee proposal (.2)	0.30	1,735.00	520.50
01/04/2023	GS13	Review Debtor retention orders (.9); comment on same (1.1); call with S&C re: same (.3)	2.30	1,510.00	3,473.00
01/04/2023	SM40	Correspond with G. Sasson re: noticing agent proposals (.3); call with potential noticing agent re: fees (.3).	0.60	1,485.00	891.00
01/05/2023	FM7	Review correspondence to notice agents regarding pitch (.1); correspond with R. Chesley regarding FTI communications (.1)	0.20	1,735.00	347.00

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01/05/2023	GS13	Review Debtor retention orders and comment on same (3.8); calls with R. Poppiti re: same (.4)	4.20	1,510.00	6,342.00
01/05/2023	MM57	Research re: retention question	0.50	515.00	257.50
01/05/2023	SM40	Emails with proposed noticing agents re: next steps.	0.40	1,485.00	594.00
01/06/2023	FM7	Correspond with Jefferies regarding PWP fees	0.20	1,735.00	347.00
01/06/2023	GS13	Review S&C retention disclosures (2.1); review S&C engagement letters (1.2); emails with K. Hansen re: same (.3)	3.60	1,510.00	5,436.00
01/06/2023	SM40	Emails with G. Sasson and F. Merola re: Jefferies engagement letter (.3); update workstreams (.3); emails with R. Poppiti (YCST) re: section 1102 motion (.2).	0.80	1,485.00	1,188.00
01/07/2023	KH18	Analyze debtor retention issues	0.80	1,935.00	1,548.00
01/07/2023	SM40	Emails with E. Gilad re: retention applications (.2); emails with C. Diaz and J. Iaffaldano re: Epiq's retention application (.2).	0.40	1,485.00	594.00
01/09/2023	CD19	Revise section 1102/ Epiq retention motion	0.30	930.00	279.00
01/09/2023	FM7	Correspond with Jefferies regarding PWP fees	0.20	1,735.00	347.00
01/09/2023	GS13	Review debtor retention applications and orders (2.9); correspond with E. Gilad regarding same (.3)	3.20	1,510.00	4,832.00
01/09/2023	SM40	Begin reviewing Jefferies engagement letter (.8); emails with Sidley re: same (.2).	1.00	1,485.00	1,485.00
01/10/2023	CD19	Draft section 1102 motion and related documents (1.3); correspond with G. Sasson and S. Martin on same (.2); review Epiq engagement letter re same (.2)	1.70	930.00	1,581.00
01/10/2023	FM7	Correspond with Jefferies regarding PWP fee structure (.2); review revised PWP fee proposal (.5); review revised FTI strategy communication proposal (.2)	0.90	1,735.00	1,561.50
01/10/2023	MEG9	Review motion for retention of FTI	0.50	1,230.00	615.00

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01/10/2023	SM40	Call with J. Sharret (Kramer) re: FTT's retention application (.2); emails with G. Sasson and J. Sharret re: same (.5); review FTT's application and parties in interest lists (.4).	1.10	1,485.00	1,633.50
01/11/2023	CD5	Review comments regarding Senators' letter supporting U.S. Trustee	0.30	1,585.00	475.50
01/11/2023	FM7	Review action item list regarding UCC retentions (.3); correspond with Jefferies regarding PWP retention (.2); correspond with S&C regarding PWP extension (.2); review S&C correspondence regarding supplemental declaration (.2)	0.90	1,735.00	1,561.50
01/11/2023	SM40	Call with YCST re: retention applications and Delaware precedent (.3); review and comment on Jefferies engagement letter (1.3); emails with F. Merola re: same (.2)	1.80	1,485.00	2,673.00
01/12/2023	CD19	Correspond with Young Conaway re section 1102 motion	0.20	930.00	186.00
01/12/2023	EG18	Correspond with G. Sasson regarding S&C retention application	0.30	1,735.00	520.50

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01/12/2023	FM7	Correspond with S&C regarding employment application objections (.2); analyze new PWP fee structure (.3); telephone conference with Jefferies and G. Sasson regarding PWP fee structure (.4); prepare correspondence to S&C regarding PWP fee proposal (.3); review Jefferies analysis of PWP fee proposal (.4); review K. Hansen correspondence regarding S&C retention (.2); review supplemental S&C declaration (.3); correspond with Jefferies regarding PWP fee negotiations (.2); review Jefferies engagement letter mark up (.2); correspond with G. Sasson regarding Jefferies engagement letter and retention application (.3); correspond with Young Conaway regarding Jefferies indemnification (.2); correspond with Young Conaway regarding Epiq and section 1102 motion (.2); correspond with T. Labuda (Sidley) regarding Jefferies retention application (.2); review revised Jefferies engagement letter (.2)	3.60	1,735.00	6,246.00
01/12/2023	GS13	Review S&C retention application (1.2); review S&C engagement letters (2.1); correspond with K. Hansen regarding same (.9); review PWP fee analysis (1.5); telephone conference with Jefferies and F. Merola regarding same (.4); correspond with F. Merola regarding same (.3)	6.40	1,510.00	9,664.00
01/12/2023	KP17	Analyze S&C prepetition issues (1.7); correspond with K. Hansen, L. Despina re same (.4); draft document requests to S&C re retention issues (1.6); review draft S&C supplemental retention declaration (.4)	4.10	1,735.00	7,113.50
01/12/2023	KH18	PWP fee analysis	0.90	1,935.00	1,741.50
01/12/2023	LAD4	Review/edit draft Jefferies engagement letter (.4); emails to S. Martin re: same (.3)	0.70	1,860.00	1,302.00

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01/12/2023	SM40	Emails with R. Poppiti (YCST) re: Jefferies and Epiq retention applications (.3); revise Jefferies engagement letter (.8); emails with L. Despina re: same (.4).	1.50	1,485.00	2,227.50
01/13/2023	FM7	Review revised Jefferies retention application (.3); correspond with Sidley regarding Jefferies engagement letter (.2); review PWP fee comps and Jefferies' commentary on same (.4); telephone conference with Jefferies regarding PWP fee proposal (.6); review Jefferies correspondence regarding PWP fee proposal and fee comps (.2); review U.S. Trustee objection to S&C retention application (.2); review Jefferies correspondence regarding PWP fee scenarios (.2)	2.10	1,735.00	3,643.50
01/13/2023	GS13	Review Jefferies retention application (1.1); emails with YCST regarding same (.3); review YCST retention application (1.8); review S&C retention issues (.5); review discovery regarding same (.5)	4.20	1,510.00	6,342.00
01/13/2023	IS6	Analyze case law regarding debtor retention applications	2.20	1,200.00	2,640.00
01/13/2023	SM40	Revise Jefferies engagement letter (.2); email with T. Labuda (Sidley) re: same (.1); email Committee regarding Paul Hastings, Jefferies and YCST retention applications (.5)	0.80	1,485.00	1,188.00
01/14/2023	CD19	Review U.S. Trustee objection to Debtors' retention applications	0.40	930.00	372.00
01/14/2023	EG18	Review U.S. Trustee objection regarding S&C retention (.2); correspond with G. Sasson and K. Hansen regarding same (.1)	0.30	1,735.00	520.50
01/14/2023	FM7	Review U.S. Trustee objection regarding S&C retention (.2); review supplemental Quinn declaration (.2); correspond with Jefferies regarding PWP fee structure (.2); correspond with S&C regarding PWP retention hearing (.2)	0.80	1,735.00	1,388.00

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01/14/2023	IS6	Review and revise draft document requests with respect to retention applications	2.80	1,200.00	3,360.00
01/14/2023	JI2	Revise summary of U.S. Trustee objection to S&C retention	0.70	930.00	651.00
01/14/2023	KP17	Review U.S. Trustee, Winter objections to debtors' professionals retentions	0.80	1,735.00	1,388.00
01/14/2023	KH18	Analysis of PWP fee proposals (.8); correspond with F. Merola regarding PWP fee proposals (.5); review U.S. Trustee objection to S&C retention (.8); correspond with G. Sasson, E. Gilad, S. Martin regarding same (.5)	2.60	1,935.00	5,031.00
01/14/2023	LM20	Review U.S. Trustee's objection to Debtors' retention of Sullivan and Cromwell for counsel (.5); draft summary of U.S. Trustee objection (.9); correspond with J. Iaffaldano regarding objection summary (.2).	1.60	755.00	1,208.00
01/14/2023	SM40	Review U.S. Trustee's objections to debtors' retention applications.	0.80	1,485.00	1,188.00
01/15/2023	FM7	Review summary of U.S. Trustee objection to Quinn Emanuel and AlixPartners retention	0.20	1,735.00	347.00
01/15/2023	GS13	Review A&M, EY and Kroll retention orders (1.6); emails with S&C regarding same (.3)	1.90	1,510.00	2,869.00
01/15/2023	IS6	Review U.S. Trustee objections to debtors' retentions (.7); analyze authority re same (1.4); draft statement in response to same (2.7).	4.80	1,200.00	5,760.00
01/15/2023	JI2	Review U.S. Trustee objection to Quinn Emanuel and AlixPartners retentions (.4); revise summary of same (.2).	0.60	930.00	558.00
01/15/2023	KP17	Review & revise draft statement re debtors' professional retentions	1.60	1,735.00	2,776.00
01/15/2023	KH18	Draft response to S&C retention objection	1.40	1,935.00	2,709.00

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01/15/2023	KC27	Review U.S. Trustee objection to retention applications of AlixPartners and Quinn Emanuel (.2); summarize same (.4); correspond with J. Iaffaldano regarding same (.1)	0.70	775.00	542.50
01/16/2023	CD19	Review Paul Hastings statement regarding objection to retention of Debtors' professionals	0.50	930.00	465.00
01/16/2023	EG18	Review statement regarding S&C retention (.2); correspond with K. Hansen and G. Sasson regarding same (.1)	0.30	1,735.00	520.50
01/16/2023	FM7	Correspond with G. Sasson regarding PWP retention application hearing (.2); correspond with Jefferies regarding PWP retention (.2); review joinder on objection to S&C retention (.2); analyze Jefferies retention (.2); review supplemental declaration regarding EY retention (.2); review supplemental declaration regarding Quinn retention (.2); correspond with Jefferies regarding additional language (.2)	1.40	1,735.00	2,429.00
01/16/2023	GS13	Review A&M, EY and Kroll retention orders (.9); correspond with S&C regarding same (.2)	1.10	1,510.00	1,661.00
01/16/2023	IS6	Analyze case law regarding the interplay of sections 1106 and 1107 of the Bankruptcy Code (2.9); revise draft statement in response to U.S. Trustee's retention objections (1.6).	4.50	1,200.00	5,400.00
01/16/2023	KP17	Review & revise next draft statement re debtors' professional retentions	1.40	1,735.00	2,429.00
01/16/2023	KH18	Analysis regarding Quinn retention issues (.9); review Quinn engagement letters (.5)	1.40	1,935.00	2,709.00
01/16/2023	SM40	Email Committee regarding retention applications for Paul Hastings, Jefferies, and YCST	0.40	1,485.00	594.00
01/17/2023	CD19	Review recently filed pleadings regarding Debtors' retention applications (.3); correspond with G. Sasson on same (.1)	0.40	930.00	372.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2023	FM7	Review Debtors' reply regarding retention applications and supporting declarations (.4); review supplemental declaration regarding Alix Partners retention application (.2); review EY retention order (.1); review correspondence with Sidley regarding Jefferies retention application (.2); review UCC statement regarding Debtor professionals (.2); telephone conference with Jefferies regarding PWP (.2); correspond with Jefferies regarding PWP comps (.2); telephone conference with Jefferies regarding retention update (.2)	1.70	1,735.00	2,949.50
01/17/2023	IS6	Review and revise statement in response to U.S. Trustee retention objections (2.1); review S&C omnibus reply and related declarations (1.1); analyze application of Bankruptcy Code sections 1106 and 1107 (1.2)	4.40	1,200.00	5,280.00
01/17/2023	JI2	Review Debtors' reply re retention applications (.4); review declarations re same (.3); revise summary of same (.4)	1.10	930.00	1,023.00
01/17/2023	KP17	Review Debtors' reply and reply declarations of A. Dietderich, J. Ray re S&C retention	1.40	1,735.00	2,429.00
01/17/2023	KC27	Review debtors' reply in support of retention applications (.3); summarize same (1.1); correspond with J. Iaffaldano regarding same (.1); revise summary (.5); review supplemental declarations in support of debtors' reply regarding retention applications (.6); summarize same (.8)	3.40	775.00	2,635.00
01/17/2023	LK19	Review and revise retention applications for Paul Hastings, Young Conaway, and Jefferies (.3); revise committee's response to U.S. Trustee's objection to retention of Debtor professionals (.9)	1.20	755.00	906.00
01/17/2023	MEG9	Review motions and declarations in support of Debtors' professional retentions	0.60	1,230.00	738.00

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01/17/2023	SM40	Review and comment on section 1102 motion (2.1); call with R. Poppiti (YCST) re: same (.2); correspond with G. Sasson re: same (.1); review YCST's retention application (.3); review Jefferies' retention papers (.4); call with T. Labuda (Sidley) re: same (.2); review and comment on signature pages to retention applications (.4); emails with Committee member re: signatures (.1).	3.80	1,485.00	5,643.00
01/18/2023	CD19	Correspond with G. Sasson re Debtors' retention applications	0.50	930.00	465.00
01/18/2023	CD5	Correspond with G. Sasson regarding A. Dietderich's supplemental declaration (.3); review A. Dietderich's supplemental declarations regarding FTX U.S. (.5)	0.80	1,585.00	1,268.00
01/18/2023	ECS3	Review A. Dietderich supplemental declaration for S&C retention	0.50	1,410.00	705.00
01/18/2023	FM7	Telephone conference with Jefferies and G. Sasson regarding PWP fee structure (.4); review Jefferies PWP fee counterproposal and scenario analysis (.8); correspond with Jefferies regarding PWP negotiations (.2); review Young Conaway correspondence regarding Jefferies retention application (.1); review Kranzley declaration regarding S&C retention (.2)	1.70	1,735.00	2,949.50
01/18/2023	GS13	Review supplemental S&C declarations and exhibits (3.2); summarize same (.4); correspond with K. Hansen and K. Pasquale regarding same (.1); conference with F. Merola and Jefferies regarding PWP fee structure (.4)	4.10	1,510.00	6,191.00
01/18/2023	KH18	Review materials related to S&C retention	1.30	1,935.00	2,515.50
01/18/2023	LK19	Review pleadings regarding UCC retention applications	0.20	755.00	151.00
01/18/2023	LAD4	Review S&C retention supporting documents and objecting documents	1.20	1,860.00	2,232.00
01/18/2023	MEG9	Review U.S. Trustee objection to retention applications for Sullivan and Quinn (.4); review FTI retention application (.3)	0.70	1,230.00	861.00

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01/18/2023	SM40	Review proposed final draft of Jefferies retention documents (.6); review proposed final draft of YCST retention documents (.4); emails with R. Poppiti (YCST) re: same (.2); review Epiq retention papers (.8); emails with YCST re: same (.2); emails with Epiq re: same (.2); emails with K. Hansen, E. Gilad and G. Sasson re: same (.2).	2.60	1,485.00	3,861.00
01/19/2023	CD19	Correspond with G. Sasson and Young Conaway re rule 2019 statement	0.50	930.00	465.00
01/19/2023	CD5	Correspond with G. Sasson regarding Friedberg declaration (.2); review S&C retention papers (.5)	0.70	1,585.00	1,109.50
01/19/2023	EG18	Review objections / emergency motion filed regarding S&C retention application (.2); discussions w/ internal team regarding same (.1)	0.30	1,735.00	520.50
01/19/2023	ECS3	Review declarations regarding S&C retention (.3); correspond with K. Hansen and G. Sasson regarding same (.2)	0.50	1,410.00	705.00
01/19/2023	FM7	Review Debtors' witness list (.1); review supplemental declaration regarding A&M employment application (.1); review certificate of counsel regarding A&M retention (.1); review emergency motion to adjourn S&C hearing (.1); review supplemental Dietderich declaration regarding S&C retention (.2); review Friedberg declaration regarding S&C retention (.2); review hearing agenda (.1); review supplemental PWP retention papers (.2); review Jefferies fee analysis (.6); correspond with Jefferies regarding PWP fee negotiations (.2)	1.90	1,735.00	3,296.50
01/19/2023	KP17	Review supplemental S&C retention pleadings, Friedberg declaration, motion to postpone S&C retention hearing (1.5); emails with Debtor and committee parties re same (.5); correspond with K. Hansen re same (.3)	2.30	1,735.00	3,990.50

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01/19/2023	KH18	Review Friedberg declaration (.7); analysis of S&C related issues pertaining to Friedberg declaration (1.2); discussion with S&C regarding declaration (.5); analysis regarding evidentiary standards for S&C hearing (.9); review and comment on U.S. Trustee revised retention orders for Quinn and S&C (.8); correspond with G. Sasson regarding retention orders (.6)	4.70	1,935.00	9,094.50
01/19/2023	KC27	Review motion to adjourn hearing on Sullivan and Cromwell retention (.1); summarize same (.2)	0.30	775.00	232.50
01/19/2023	SM40	Review and comment on information protocol and Epiq retention motion, declaration, and order (.9); comment on Epiq engagement letter (.6); call with R. Poppiti (YCST) re: same (.2); emails with R. Poppiti, G. Sasson and Epiq re: same (.5); review revised orders for Debtors' retention applications (.5); emails with K. Hansen, E. Gilad and G. Sasson re: same (.2); review supplemental Sullivan & Cromwell declarations in support of retention (1.3); review objections to Sullivan & Cromwell, Quinn, and Alix retentions (1.2).	5.40	1,485.00	8,019.00
01/20/2023	CD5	Call with M. Murphy regarding D. Friedberg's declaration and approach to discussing with UCC (.4); call with K. Hansen, H. Merchant, M. Griffin, M. Murphy, and LK Greenbacker regarding R. Miller and S&C retention application hearing (.3); debrief with H. Merchant, J. Cabral, M. Murphy, M. Griffin and LK Greenbacker regarding same (.5); follow up review of issues (.2); correspond with K. Hansen regarding D. Friedberg's declaration (.2)	1.60	1,585.00	2,536.00
01/20/2023	FM7	Review correspondence from Jefferies regarding PWP fees (.2); review FTI correspondence regarding fee studies (.2)	0.40	1,735.00	694.00

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01/20/2023	GS13	Review S&C responses and supplemental declarations regarding retentions (2.8); emails with C. Diaz regarding same (.3)	3.10	1,510.00	4,681.00
01/20/2023	MM57	Correspond with M. Lunn (YCST), E. Gilad, S. Martin re: fee statement filings (.2); correspond with K. Traxler re: UCC professional fee matters (.2)	0.40	515.00	206.00
01/20/2023	SM40	Emails with E. Gilad and G. Sasson re: Epiq retention papers and information sharing protocol motion.	0.40	1,485.00	594.00
01/21/2023	FM7	Correspond with Jefferies regarding PWP fees	0.20	1,735.00	347.00
01/21/2023	SM40	Correspond with G. Sasson re: Committee information sharing motion (.1); review information sharing motion and Epiq's engagement letter (.3); edit same (.3); emails with E. Gilad re: retention applications (.2)	0.90	1,485.00	1,336.50
01/22/2023	FM7	Review Jefferies scenario analysis of PWP fee counter (.6); review Jefferies side by side analysis regarding PWP fees (.2)	0.80	1,735.00	1,388.00
01/23/2023	EG18	Telephone conference with Jefferies, G. Sasson, F. Merola regarding PWP retention (.6); correspond and discuss with F. Merola regarding same (.9)	1.50	1,735.00	2,602.50
01/23/2023	FM7	Telephone conference with Jefferies team, E. Gilad, and G. Sasson regarding PWP fees (.6); analyze elements of PWP fee counter (.6)	1.20	1,735.00	2,082.00
01/23/2023	GS13	Review PWP fee counter (.6); telephone conference with Jefferies, E. Gilad, and F. Merola regarding same (.6)	1.20	1,510.00	1,812.00
01/23/2023	LK19	Email S. Martin regarding Epiq retention application and supporting documents	0.10	755.00	75.50
01/24/2023	CD19	Correspond with FTI communications team re Epiq capabilities	0.10	930.00	93.00
01/24/2023	EG18	Telephone conference with Jefferies regarding PWP fee structure (.5); correspond with F. Merola regarding same (.1)	0.60	1,735.00	1,041.00

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01/24/2023	FM7	Review Jefferies analysis regarding PWP fee counter (.6); telephone conference with UCC co-chairs regarding PWP fee counter (.7); correspond with UCC co-chairs regarding PWP fee analysis (.2)	1.50	1,735.00	2,602.50
01/24/2023	KH18	Analysis of PWP fee proposals	0.50	1,935.00	967.50
01/24/2023	MEG9	Review Dietderich declaration (.8); review Ray supplemental declaration (.5); review debtors' omnibus reply in support of debtors' retention applications (.3)	1.60	1,230.00	1,968.00
01/24/2023	SM40	Emails with G. Sasson, R. Poppiti, and clients re: section 1102 motion and Epiq's engagement letter (.8); email with Epiq re: same (.2); review U.S. Trustee's inquiries re: FTT's retention application (.3); emails with FTT and U.S. Trustee re: same (.3)	1.60	1,485.00	2,376.00
01/25/2023	FM7	Review PWP fee counterproposal (.2); correspond with Jefferies regarding same (.1)	0.30	1,735.00	520.50
01/25/2023	SM40	Finalize section 1102 motion and Epiq's retention documents (.9); emails with Epiq and YCST re: same (.4); review as filed copy of Epiq retention documents and section 1102 motion and correspond with Committee regarding same (.1).	1.40	1,485.00	2,079.00
01/26/2023	EG18	Telephone conference with Kramer Levin, S. Martin, YCST regarding FTT retention application	0.40	1,735.00	694.00
01/26/2023	FM7	Correspond with Jefferies regarding PWP fees	0.20	1,735.00	347.00
01/26/2023	SM40	Review U.S. Trustee's questions for FTT (.4); call with FTT, Kramer, E. Gilad, and YCST re: U.S. Trustee's comments (.4).	0.80	1,485.00	1,188.00
01/27/2023	FM7	Review PWP fee counteroffer and related comments	0.40	1,735.00	694.00
01/29/2023	FM7	Correspond with Jefferies regarding PWP engagement letter and order	0.20	1,735.00	347.00

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01/30/2023	FM7	Review Jefferies analysis regarding PWP engagement letter (.2); review U.S. Trustee comments regarding Jefferies retention (.2)	0.40	1,735.00	694.00
01/31/2023	EG18	Telephone conference with Jefferies, G. Sasson, and F. Merola regarding PWP retention	0.40	1,735.00	694.00
01/31/2023	FM7	Review PWP draft engagement letter (1.1); correspond with Jefferies regarding PWP engagement letter (.1); telephone conference with Jefferies, E. Gilad, and G. Sasson regarding PWP engagement letter (.4); revise PWP engagement letter (.7); correspond with U.S. Trustee regarding Jefferies retention (.2); analyze Porter Hedges comments regarding PWP engagement letter (.3); further correspond with Jefferies regarding PWP engagement letter (.1); prepare correspondence to Debtors regarding PWP engagement letter (.2)	3.10	1,735.00	5,378.50
01/31/2023	GS13	Telephone conference with Jefferies, E. Gilad, and F. Merola regarding PWP retention (.4); review changes to same (.4)	0.80	1,510.00	1,208.00
01/31/2023	SM40	Emails with Epiq re: U.S. Trustee comments to retention papers (.2); call with E. Kerwood (Epiq) re: same (.1); call with R. Poppiti (YCST) re: same (.2); review R. Poppiti's (YCST) proposed responses to the U.S. Trustee and edit same (.9).	1.40	1,485.00	2,079.00
Subtotal: B165 Retention/Employment Matters (Other Professionals)			178.90		267,763.50

B175 Bahamian PropCo Analysis

01/01/2023	CD5	Review Debtors' motion and accompanying schedules filed in response to JPL's request for records	1.00	1,585.00	1,585.00
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01/01/2023	KP17	Correspond with K. Hansen, E. Gilad and G. Sasson re Bahamas, BlockFi litigation issues	0.40	1,735.00	694.00
01/02/2023	EG18	Review documents related to Bahamas proceedings (1.2); review JPL motion to dismiss (.2); correspond with K. Pasquale regarding same (.3)	1.70	1,735.00	2,949.50
01/02/2023	KP17	Analyze JPLs motion to dismiss bankruptcy case (2.3); review & revise draft PTO re Bahamian turnover litigation (.6); correspond with local counsel, JPL counsel re same (.3); call with J. Zakia re JPL turnover hearing (.2)	3.40	1,735.00	5,899.00
01/02/2023	LK19	Review pleadings regarding Joint Provisional Liquidators' turnover motion (1.2); review pleadings in related litigations (.9)	2.10	755.00	1,585.50
01/03/2023	IS6	Analyze authority re JPL motion to dismiss	0.80	1,200.00	960.00
01/03/2023	LM20	Meeting with E. Gilad, J. Iaffaldano and I. Sasson to discuss reply to JPL's motion to dismiss (.5); review JPL's motion to dismiss (.6)	1.10	755.00	830.50
01/04/2023	IS6	Review JPL proposed protocol (1.6); draft issues list re same (1.9)	3.50	1,200.00	4,200.00
01/04/2023	KP17	Analyze draft JPL settlement protocol (1.5); correspond with K. Hansen, I. Sasson re same (.6)	2.10	1,735.00	3,643.50
01/05/2023	IS6	Revise comments to FTX/JPL settlement protocol (2.1); correspond with E. Gilad and G. Sasson re same (.2)	2.30	1,200.00	2,760.00
01/06/2023	FM7	Review press release regarding Bahama cooperation agreement	0.20	1,735.00	347.00
01/06/2023	KP17	Review JPL/Debtors' joint press release re FTX DM (.2); emails with S&C, W&C re same (.4); analyze JPL/Debtors' cooperation agreement (1.6); correspond with K. Hansen and I. Sasson re same (.5)	2.70	1,735.00	4,684.50
01/07/2023	IS6	Review and comment on draft JPL/Chapter 11 protocol	2.10	1,200.00	2,520.00

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01/07/2023	KP17	Review as-filed Bahamas JPLs-Debtors cooperation agreement	1.80	1,735.00	3,123.00
01/08/2023	KP17	Review additional revisions to Bahamian protocol	0.30	1,735.00	520.50
01/09/2023	MEG9	Review summary of JPLs and Bahamian stay	0.30	1,230.00	369.00
01/10/2023	EG18	Review notice of cooperation agreement	0.30	1,735.00	520.50
01/11/2023	EG18	Prehearing discussions with Debtors' and JPL counsel	0.50	1,735.00	867.50
01/11/2023	KH18	Analyze Bahamas protocol	1.50	1,935.00	2,902.50
01/20/2023	KH18	Review and comment on Bahamas protocol	1.20	1,935.00	2,322.00
01/20/2023	LM20	Revise draft motion to dismiss (1.3); correspond with J. Iaffaldano re same (.2); review case law cited in motion to dismiss (.4).	1.90	755.00	1,434.50
01/20/2023	MMM5	Correspond with C. Daniel regarding JPLs	0.30	1,635.00	490.50
01/24/2023	IS6	Review JPL protocol	0.30	1,200.00	360.00
01/24/2023	KP17	Emails with S&C re JPL protocol (.2); correspond with K. Hansen re comments to same (.3); revise comments to protocol (.4)	0.90	1,735.00	1,561.50
01/26/2023	JI2	Analyze issues re chapter 15 petition and related authority.	2.30	930.00	2,139.00
01/26/2023	KP17	Call with B. Pfeiffer (W&C) re de minimis issues (.8); comments to proposed order re cooperation agreement (.4)	1.20	1,735.00	2,082.00
01/27/2023	IS6	Review and comment JPL cooperation agreement and recognition motion	1.20	1,200.00	1,440.00
01/27/2023	KP17	Call with B. Pfeiffer (W&C) re Bahamas protocol (.4); review comments to protocol re same (.3)	0.70	1,735.00	1,214.50
01/30/2023	KP17	Revisions to Bahamas proposed order (.3); emails with B. Pfeiffer re same (.2)	0.50	1,735.00	867.50
01/31/2023	JI2	Analyze issues re chapter 15 petition (3.2); emails with K. Pasquale and I. Sasson re same (.6).	3.80	930.00	3,534.00

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01/31/2023	KP17	Call with B. Pfeiffer (W&C) re Bahamas issues (.4); revise draft cooperation order re same (.3)	0.70	1,735.00	1,214.50
Subtotal: B175 Bahamian PropCo Analysis			43.10		59,621.50

B190 Other Contested Matters(excl. assumption/rejections motions)

01/01/2023	KP17	Review precedent & analyze motion to seal customer information	2.10	1,735.00	3,643.50
01/01/2023	KH18	Analyze customer and creditor sealing issues	1.00	1,935.00	1,935.00
01/02/2023	EG18	Review examiner motion	0.50	1,735.00	867.50
01/02/2023	IS6	Analyze case law re motion to seal (3.4); call with L. Koch re same (.2).	3.60	1,200.00	4,320.00
01/02/2023	LK19	Analyze authority regarding sealing customer information (1.3); call with I. Sasson regarding same (.2)	1.50	755.00	1,132.50
01/02/2023	LK19	Review pleadings regarding debtors' motion to seal customer information (2.5); correspond with I. Sasson regarding same (1)	2.60	755.00	1,963.00
01/03/2023	EG18	Call with K. Hansen, K. Pasquale and G. Sasson regarding examiner motion and JPL motions	0.70	1,735.00	1,214.50
01/03/2023	IS6	Meeting with E. Gilad, J. Iaffaldano, L. Miliotes re JPL motion to dismiss and examiner motion (.7); analyze examiner motion (.6); analyze case law re motion to seal joinder (2.8).	4.10	1,200.00	4,920.00
01/03/2023	JI2	Conference with E. Gilad, I. Sasson and L. Miliotes re JPL motion to dismiss and examiner motion (.7); analyze case law re same (1.4)	2.10	930.00	1,953.00
01/03/2023	KP17	Analyze customer sealing issues for joinder, factual presentation (2.8); outline declarations re same (1.1)	3.90	1,735.00	6,766.50

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01/03/2023	KC27	Review joinder to examiner motion (.1); summarize same (.4); correspond with I. Sasson, and L. Koch regarding same (.1); correspond regarding same with S. Martin and I. Sasson (.1)	0.70	775.00	542.50
01/03/2023	LM20	Review U.S. Trustee's motion to appoint an examiner	0.60	755.00	453.00
01/03/2023	LK19	Analyze case law regarding debtors' motion to seal customer information (4.4); email I. Sasson regarding argument section of joinder to debtors' motion to seal customer information (3.0)	7.40	755.00	5,587.00
01/04/2023	IS6	Analyze case law re motion to seal (1.7); begin drafting joinder re same (.6)	2.30	1,200.00	2,760.00
01/04/2023	KP17	Analyze & outline joinder to sealing motion	0.80	1,735.00	1,388.00
01/05/2023	IS6	Draft joinder to sealing motion (3.7); review and incorporate K. Pasquale comments re same (.3).	4.00	1,200.00	4,800.00
01/05/2023	J12	Draft opposition to examiner motion (2.1); review case law re same (.5); correspond with L. Miliotes re same (.2).	2.80	930.00	2,604.00
01/05/2023	KP17	Review & revise draft joinder to sealing motion	1.60	1,735.00	2,776.00
01/05/2023	LM20	Analyze case law regarding appointment of examiner under section 1104(c) (3.2)	3.20	755.00	2,416.00
01/05/2023	LM20	Correspond with M. Laskowski regarding same (.1)	0.10	755.00	75.50
01/05/2023	LM20	Correspond with J. Iaffaldano regarding objection to appointment of an examiner (.1)	0.10	755.00	75.50
01/05/2023	ML30	Correspond with L. Miliotes regarding motion to appoint examiner (.3); research cases regarding same (2.4); correspond with L. Miliotes regarding same (.1).	2.80	515.00	1,442.00
01/05/2023	MM57	Correspond with J. Iaffaldano re: motion to appoint examiner	0.10	515.00	51.50
01/06/2023	IS6	Revise draft sealing joinder re K. Hansen's comments	1.20	1,200.00	1,440.00

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01/06/2023	KP17	Revise joinder to sealing motion	1.60	1,735.00	2,776.00
01/06/2023	KH18	Analyze redaction of customer names issues	1.10	1,935.00	2,128.50
01/06/2023	LM20	Analyze case law regarding motions to appoint examiners (1.9)	1.90	755.00	1,434.50
01/06/2023	LM20	Draft part of objection to the motion for appointment of an examiner (.6)	0.60	755.00	453.00
01/06/2023	LK19	Review and revise UCC's joinder to Debtors' motion to seal customer information	0.90	755.00	679.50
01/06/2023	SM40	Correspond with K. Hansen and K. Pasquale re: motion to maintain customer confidentiality (.7); analyze authority in connection with same (.8).	1.50	1,485.00	2,227.50
01/07/2023	KP17	Review debtors' draft reply and declaration on sealing motion	0.70	1,735.00	1,214.50
01/08/2023	IS6	Review and revise joinder to motion to seal for filing	1.40	1,200.00	1,680.00
01/08/2023	KP17	Review final revisions to sealing joinder	0.40	1,735.00	694.00
01/08/2023	LK19	Review and revise joinder to Debtors' motion to seal customer information	0.80	755.00	604.00
01/09/2023	LM20	Draft portion of objection to motion for appointment of an examiner (3.1); incorporate case law into draft objection (.6).	3.70	755.00	2,793.50
01/09/2023	ML30	Correspond with L. Miliotes regarding motion to appoint examiner (.2); research regarding same (1.4); follow up with L. Miliotes regarding same (.1)	1.70	515.00	875.50
01/10/2023	CD19	Review letter from U.S. senators re appointment of examiner (.1); correspond with G. Sasson on same (.1)	0.20	930.00	186.00
01/10/2023	J12	Emails with L. Miliotes re objection to motion to appoint examiner (.3); draft objection (2.6).	2.90	930.00	2,697.00

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01/10/2023	LM20	Analyze case law regarding appointment of examiner and objections to same (.8); correspond with J. Iaffaldano regarding same (.2); correspond with M. Laskowski regarding same (.1); review precedent motions and objections (.5).	1.60	755.00	1,208.00
01/10/2023	ML30	Correspond with L. Miliotes re precedent needed in connection with UST's examiner motion (.2); research same (.8); follow up correspondence with L. Miliotes regarding same (.1)	1.10	515.00	566.50
01/11/2023	EG18	Correspond with K. Pasquale regarding examiner motion (.3); analyze examiner issues (.4)	0.70	1,735.00	1,214.50
01/11/2023	KP17	Analyze examiner motion issues, precedent (3.4); correspond with E. Gilad re same (.3)	3.70	1,735.00	6,419.50
01/11/2023	LM20	Review previous Delaware examiner motions and objections (.4); review precedent examiner work plans (.2).	0.60	755.00	453.00
01/12/2023	IS6	Analyze issues re examiner motion and related case law	3.10	1,200.00	3,720.00
01/12/2023	JI2	Correspond with I. Sasson and L. Miliotes re examiner questions	0.70	930.00	651.00
01/12/2023	KP17	Analyze examiner motion issues and precedent in preparation for objection (3.1); call with L. Despins and K. Hansen regarding same (.4)	3.50	1,735.00	6,072.50
01/12/2023	KH18	Call with L. Despins and K. Pasquale regarding strategy concerning examiner motion	0.40	1,935.00	774.00
01/12/2023	LM20	Correspond with J. Iaffaldano regarding examiner motion case law (.2); revise draft objection to examiner motion (.6)	0.80	755.00	604.00
01/12/2023	LAD4	Meeting K. Hansen & K. Pasquale re: examiner motion strategy	0.40	1,860.00	744.00
01/13/2023	IS6	Analyze issues and case law regarding motion to appoint examiner	1.30	1,200.00	1,560.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2023	JI2	Correspond with K. Pasquale and I. Sasson re examiner motion (.4); review issues in connection with same (.3); correspond with L. Miliotes re same (.4)	1.10	930.00	1,023.00
01/13/2023	KP17	Analyze examiner precedent in preparation for objection to examiner motion (2.8); outline examiner motion issues, objection (1.7); correspond with I. Sasson re same (.5)	5.00	1,735.00	8,675.00
01/13/2023	LM20	Analyze admissibility of examiner reports in court proceedings (3.7); correspond with J. Iaffaldano regarding admissibility questions (.2); review precedent objections to motion to appoint an examiner (.4)	4.30	755.00	3,246.50
01/13/2023	ML30	Correspond with L. Miliotes re response to examiner motion (.2); research re same (3.2); follow up correspondence with L. Miliotes re same (.2).	3.60	515.00	1,854.00
01/14/2023	JI2	Correspond with K. Pasquale re examiner issues (.4); review case law re same (.8); draft parts of objection to examiner motion (1.4).	2.60	930.00	2,418.00
01/14/2023	KP17	Emails with K. Hansen re examiner motion issues (.2); analyze same (.5)	0.70	1,735.00	1,214.50
01/14/2023	LM20	Analyze authority on examiner reports and hearsay	2.20	755.00	1,661.00
01/15/2023	JI2	Draft parts of objection to examiner motion	3.00	930.00	2,790.00
01/15/2023	KH18	Analysis regarding U.S. Trustee position on section 1107	1.00	1,935.00	1,935.00
01/17/2023	FM7	Review notice of examiner hearing	0.10	1,735.00	173.50
01/17/2023	JI2	Draft objection to examiner motion (3.8); analyze case law re same (2.2); correspond with I. Sasson and K. Pasquale re same (.7).	6.70	930.00	6,231.00
01/18/2023	IS6	Review examiner motion discovery (.3)	0.30	1,200.00	360.00
01/18/2023	IS6	Review and revise draft examiner motion objection (2.3)	2.30	1,200.00	2,760.00
01/18/2023	JI2	Draft objection to examiner motion (2.4); correspond with I. Sasson and K. Pasquale re same (.2).	2.60	930.00	2,418.00

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01/18/2023	KP17	Review & comment on draft objection to examiner motion	1.70	1,735.00	2,949.50
01/19/2023	GS13	Review and comment on examiner pleadings and response drafts	2.10	1,510.00	3,171.00
01/19/2023	IS6	Revise objection to examiner motion	2.90	1,200.00	3,480.00
01/19/2023	JI2	Revise objection to examiner motion (.8); review comments re media citations (.3); correspond with I. Sasson re same (.4).	1.50	930.00	1,395.00
01/19/2023	LM20	Analyze media coverage of FTX and FTX's newly appointed directors for objection to motion to appoint examiner (2.5); correspond with J. Iaffaldano regarding same (.1)	2.60	755.00	1,963.00
01/20/2023	IS6	Review and revise draft objection to examiner motion	4.10	1,200.00	4,920.00
01/20/2023	JI2	Revise objection to examiner motion (3.3); correspond with I. Sasson re same (.2); correspond with L. Miliotes re comments on same (.4); correspond with K. Pasquale re draft objection to examiner motion (.2); correspond with FTI team re fee analysis (.6).	4.70	930.00	4,371.00
01/20/2023	KP17	Review & revise draft objection to examiner motion (1.3); review cited precedent (1.1)	2.40	1,735.00	4,164.00
01/21/2023	KP17	Revise draft objection to examiner motion	3.30	1,735.00	5,725.50
01/22/2023	FM7	Review U.S. Trustee discovery regarding examiner	0.20	1,735.00	347.00
01/23/2023	CD19	Correspond with K. Pasquale and G. Sasson re motion to seal creditor names (.2); review documents on same (.5)	0.70	930.00	651.00
01/23/2023	FM7	Review draft objection regarding examiner motion	0.30	1,735.00	520.50
01/23/2023	JI2	Revise draft examiner objection (5.1); emails with I. Sasson and K. Pasquale re same (.4); correspond with K. Pasquale re same (.2); correspond with L. Miliotes re exhibits for same (.2); review exhibits for same (.3).	6.20	930.00	5,766.00

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01/23/2023	KP17	Correspond with K. Hansen regarding draft objection to examiner motion (.2); further revise draft examiner motion objection (1.9)	2.10	1,735.00	3,643.50
01/23/2023	LM20	Correspond with J. Iaffaldano regarding comments on the examiner motion objection (.4); correspond with M. Magzamen regarding exhibit to examiner motion objection (.6); analyze examiner costs in comparable bankruptcy cases (.5).	1.50	755.00	1,132.50
01/23/2023	LK19	Email C. Diaz regarding motion to seal customer information	0.20	755.00	151.00
01/23/2023	MM57	Correspond with L. Miliotes re: exhibit for examiner pleading (.1); review exhibit re: same (.5)	0.60	515.00	309.00
01/24/2023	IS6	Review and comment on draft objection to examiner motion	1.40	1,200.00	1,680.00
01/24/2023	JI2	Revise examiner objection	1.20	930.00	1,116.00
01/24/2023	KP17	Correspond with L. Despins regarding draft objection to examiner motion (.2); revise draft examiner motion objection (1.0)	1.20	1,735.00	2,082.00
01/24/2023	KH18	Review and comment on examiner objection	1.50	1,935.00	2,902.50
01/24/2023	KC27	Review pleadings related to sealing customer information	1.60	775.00	1,240.00
01/24/2023	LM20	Revise examiner objection (1.5); correspond with J. Iaffaldano regarding comments and footnotes for same (.1).	1.60	755.00	1,208.00
01/24/2023	MEG9	Review committee's draft objection to the U.S. Trustee's motion to appoint examiner	0.30	1,230.00	369.00
01/25/2023	GS13	Review and comment on objection to motion to appoint examiner	0.80	1,510.00	1,208.00
01/25/2023	IS6	Review and revise objection to examiner motion (2.8); review and comment on exhibits for same (.6); review Debtors' objection to examiner motion (.7); follow up case analysis re same (2.1); review JPL objection to examiner motion (.2); prepare UCC examiner objection for filing (.2).	6.60	1,200.00	7,920.00

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01/25/2023	JI2	Revise objection to examiner motion (3.3); correspond with K. Pasquale and I. Sasson regarding same (.6); emails with L. Miliotes re authority cited in objection (.3); emails with R. Poppiti (YCST) re same (.3); prepare exhibits for examiner objection (.4); review Debtors' objection to examiner motion (.4); review JPL objection to examiner motion (.2); prepare internal summary of same (.8).	6.30	930.00	5,859.00
01/25/2023	KP17	Revise & finalize examiner motion objection (.6); review Debtors' draft examiner objection (.6); review JPL examiner objection (.2)	1.40	1,735.00	2,429.00
01/25/2023	LM20	Revise objection to motion to appoint examiner (2.5); correspond with J. Iaffaldano and I. Sasson regarding comments on examiner objection (.2); correspond with J. Iaffaldano regarding further comments on examiner objection (.2)	2.90	755.00	2,189.50
01/25/2023	LK19	Review pleadings filed regarding U.S. Trustee's motion to appoint examiner	1.10	755.00	830.50
01/25/2023	MM57	Correspond with I. Sasson, J. Iaffaldano and L. Miliotes re: exhibit for objection to examiner motion (.3); correspond with D. Laskin (YCST) re: same and size limit (.1); research regarding and prepare exhibit (1.3); research certain cases for J. Iaffaldano re: examiner motion (.4)	2.10	515.00	1,081.50
01/25/2023	SM40	Review objections to examiner motion.	1.10	1,485.00	1,633.50
01/27/2023	CD19	Correspond with K. Catalano re motion to seal	0.20	930.00	186.00
01/27/2023	JI2	Emails with local counsel re examiner objection.	0.70	930.00	651.00
01/30/2023	CD19	Correspond with I. Sasson and K. Catalano re motion in support of redacting customer information	0.20	930.00	186.00
01/30/2023	KC27	Review issues regarding sealing customer information	0.20	775.00	155.00

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01/31/2023	ML30	Correspond with I. Sasson re examiner documents for hearing prep (.1); prepare examiner pleading precedent for hearing prep (.3)	0.40	515.00	206.00
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			192.50		216,108.50
 B191 General Litigation					
01/01/2023	BS20	Analyze fraud allegations against former FTX executives from DOJ, SEC, and CFTC (.7); draft memo re: the same (1.4)	2.10	930.00	1,953.00
01/02/2023	BS20	Analyze fraud allegations against former FTX executives from DOJ, SEC, and CFTC and draft memo re: the same	2.70	930.00	2,511.00
01/02/2023	FM7	Review joint pretrial order regarding turnover	0.20	1,735.00	347.00
01/02/2023	KP17	Correspond with K. Pasquale and E. Gilad re BlockFi turnover motion (.4); call with K. Hansen and AHG counsel re pending matters (.7)	1.10	1,735.00	1,908.50
01/02/2023	KH18	Discussion with ad hoc customer committee and K. Pasquale regarding pending matters (.7); analyze ad hoc customer issues (.7)	1.40	1,935.00	2,709.00
01/02/2023	MEG9	Review adversary complaint filed December 27 by plaintiffs including A. Onusz (.8); review adversary complaint filed by ad hoc committee of non-U.S. customers (.8)	1.60	1,230.00	1,968.00
01/03/2023	BS20	Analyze fraud allegations against former FTX executives from DOJ, SEC, and CFTC and draft memo re: the same	3.10	930.00	2,883.00
01/03/2023	CD19	Review class action and ad hoc group complaint re estate property	1.20	930.00	1,116.00
01/03/2023	GS13	Review adversary proceeding complaints (2.2); correspond with I. Sasson re: same (.2)	2.40	1,510.00	3,624.00

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01/04/2023	BS20	Analyze fraud allegations against former FTX executives from DOJ, SEC, and CFTC (2.4); draft memo re: the same (1.4); review USA v. SBF docket updates re: the same (.3)	4.10	930.00	3,813.00
01/04/2023	KP17	Call with R. Lieff (customer class action counsel) re customer issues (.7); review R. Lieff's class action complaint (.5); review DOJ seizure orders & analyze issues re same (1.1)	2.30	1,735.00	3,990.50
01/04/2023	LT9	Review documents regarding criminal charges against FTX executives	1.30	1,410.00	1,833.00
01/04/2023	LK19	Review pleadings filed in pending litigations	2.70	755.00	2,038.50
01/05/2023	EG18	Review filed pleadings regarding Blockfi	0.30	1,735.00	520.50
01/05/2023	JI2	Review pleadings filed in certain crypto litigations (1.1); prepare summaries of same (1.3); email L Koch and L. Miliotes re same (.2)	2.60	930.00	2,418.00
01/05/2023	LK19	Review and summarize certain litigation filings for K. Pasquale and I. Sasson	1.80	755.00	1,359.00
01/06/2023	JI2	Review BlockFi adversary proceeding (.9); prepare summary of same (.6).	1.50	930.00	1,395.00
01/06/2023	KP17	Prepare notes for call with class action counsel (.2); call with class action counsel (Lieff, Audet) re bankruptcy issues (.4)	0.60	1,735.00	1,041.00
01/06/2023	LK19	Review and summarize pleadings filed in the Emergent adversary proceeding (1.6); update memo on pending litigation related to FTX bankruptcy (3.5)	5.10	755.00	3,850.50
01/06/2023	MJF1	Review case background documents, crypto pleadings and related litigation filings	4.30	930.00	3,999.00
01/07/2023	LK19	Review and summarize filings in BlockFi v. Emergent adversary proceeding	0.30	755.00	226.50
01/08/2023	FM7	Review summary of SBF criminal case	0.20	1,735.00	347.00
01/08/2023	IS6	Analysis re BlockFi litigation and next steps (1.3); analysis re stay objections (.9); review and revise litigation memo re same (1.5).	3.70	1,200.00	4,440.00

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01/08/2023	KH18	Analysis regarding trading products and fraud related issues	1.80	1,935.00	3,483.00
01/08/2023	LK19	Review and revise litigation memo	0.30	755.00	226.50
01/09/2023	IS6	Draft weekly litigation issue / task memo (.3); analyze BlockFi turnover proceeding and related issues (1.3); review and comment on draft litigation memo (.5)	2.10	1,200.00	2,520.00
01/09/2023	LK19	Revise memorandum on FTX related litigation	3.40	755.00	2,567.00
01/09/2023	ML30	Correspond with I. Sasson re certain precedent documents needed (.2); research regarding same (.9); review and prepare same for I. Sasson (.4)	1.50	515.00	772.50
01/10/2023	EG18	Review and analyze adversary proceeding	0.60	1,735.00	1,041.00
01/10/2023	LK19	Review and revise memo on litigation related to FTX chapter 11 proceedings	2.20	755.00	1,661.00
01/11/2023	LK19	Revise memorandum on FTX related litigation	2.40	755.00	1,812.00
01/12/2023	BS20	Analyze USA v. SBF and CFTC v. SBF dockets for relevant filings and case updates	1.20	930.00	1,116.00
01/12/2023	KP17	Review recent SBF criminal pleadings	0.40	1,735.00	694.00
01/12/2023	LK19	Background review of relationship between BlockFi and FTX	0.80	755.00	604.00
01/13/2023	CD16	Emails with I. Sasson regarding ad hoc committee pleading (.5); review ad hoc committee pleading (1.5)	2.00	1,230.00	2,460.00
01/13/2023	FM7	Review SBF criminal updates	0.20	1,735.00	347.00
01/13/2023	KH18	Review fraud related litigation issues	1.30	1,935.00	2,515.50
01/13/2023	LK19	Review pleadings and related exhibits and declarations regarding background on FTX-BlockFi relationship	3.20	755.00	2,416.00
01/14/2023	IS6	Review and comment on memo regarding BlockFI history with FTX	0.40	1,200.00	480.00
01/14/2023	LK19	Email I. Sasson regarding background on FTX-BlockFi's lending relationship	0.80	755.00	604.00

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01/15/2023	KP17	Review & revise memo re BlockFi/FTX history	0.60	1,735.00	1,041.00
01/15/2023	LK19	Background analysis regarding BlockFi and FTX's lending relationship for K. Pasquale and I. Sasson	0.90	755.00	679.50
01/16/2023	FM7	Review summons regarding Onusz action	0.20	1,735.00	347.00
01/17/2023	KP17	Analyze potential issues re AHG adversary proceeding (.8); email debtors re litigation items (.2); review update re litigation matters (.3)	1.30	1,735.00	2,255.50
01/17/2023	KH18	Analysis of BlockFi issues	0.80	1,935.00	1,548.00
01/18/2023	GS13	Correspond with K. Pasquale regarding AHG litigation (.3); analyze same (.3)	0.60	1,510.00	906.00
01/18/2023	KP17	Call with YCST re AHG adversary proceeding (.3); analyze customer property complaints re same (1.8)	2.10	1,735.00	3,643.50
01/18/2023	KH18	Review materials and prepare notes for discussion with Ad Hoc Committee regarding complaint (.4); review BlockFi issues (1.1)	1.50	1,935.00	2,902.50
01/18/2023	MEG9	Review summaries of Ad Hoc Committee complaints	0.20	1,230.00	246.00
01/19/2023	EG18	Telephone conference with ad hoc committee regarding customer property	0.80	1,735.00	1,388.00
01/19/2023	GS13	Call with ad hoc group regarding customer property issues (.8); follow-up conversation with K. Pasquale and K. Hansen regarding same (.4)	1.20	1,510.00	1,812.00
01/19/2023	IS6	Review issues and notes to prepare for call re asset tracing (.2); attend call with ad hoc committee, K. Hansen, K. Pasquale, G. Sasson, and E. Gilad re asset tracing (.8)	1.00	1,200.00	1,200.00
01/19/2023	KP17	Review analysis and notes to prepare for call on customer property litigation (.9); call with AHG counsel and PH team re customer property litigation (.8); call with P. Partee, K. Hansen, and G. Sasson re litigation issue (.4)	2.10	1,735.00	3,643.50

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01/19/2023	KH18	Discussion with Ad Hoc Committee, K. Pasquale, G. Sasson, I. Sasson, E. Gilad regarding complaint (.8); analysis of class action and Ad Hoc complaints (1.1); follow up call with G. Sasson, K. Pasquale, and P. Partee regarding litigation issues (.4)	2.30	1,935.00	4,450.50
01/19/2023	LK19	Revise memorandum on debtor-related litigation	0.80	755.00	604.00
01/20/2023	LK19	Review certain pleadings filed in debtor-related lawsuits (.5); revise memorandum on debtor-related litigation (.9)	1.40	755.00	1,057.00
01/23/2023	KC27	Revise fraudulent transfer analysis (.1); correspond with I. Sasson regarding same (.1)	0.20	775.00	155.00
01/24/2023	KH18	Review litigation and forensic work streams	1.30	1,935.00	2,515.50
01/26/2023	CD5	Review BlockFi materials (.3); correspond with LK Greenbacker and M. Murphy regarding BlockFi materials (.3)	0.60	1,585.00	951.00
01/26/2023	KH18	Analysis of customer property litigation with K. Pasquale, E. Gilad, and I. Sasson	3.30	1,935.00	6,385.50
01/26/2023	KC27	Update fraudulent transfer analysis (.1); correspond with G. Sasson regarding same (.1)	0.20	775.00	155.00
01/26/2023	MMM5	Review BlockFi motion regarding customer assets in wallet accounts	0.40	1,635.00	654.00
01/27/2023	MJF1	Perform searches of Relativity database regarding hot case topics	2.00	930.00	1,860.00
01/30/2023	FM7	Review adversary proceedings	0.30	1,735.00	520.50
01/30/2023	JI2	Review adversary proceeding complaint (.2); revise internal summary of same (.6).	0.80	930.00	744.00
01/30/2023	KP17	Review adversary proceedings	0.60	1,735.00	1,041.00
01/30/2023	SA20	Analyze follow-up issues on fraud in Third Circuit (3.9); draft summaries of same (1.9).	5.80	1,160.00	6,728.00
01/31/2023	MJF1	Perform searches of Relativity database regarding hot case topics	5.00	930.00	4,650.00
Subtotal: B191 General Litigation			109.50		129,694.00

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B195 Non-Working Travel					
01/10/2023	EG18	Non-working travel from NY to Wilmington	2.00	867.50	1,735.00
01/10/2023	GS13	Travel to Wilmington from NY for hearing.	1.50	755.00	1,132.50
01/10/2023	KH18	Travel from NY to Wilmington for Court hearing	2.50	967.50	2,418.75
01/11/2023	EG18	Non-working travel from Wilmington to NY	3.00	867.50	2,602.50
01/11/2023	GS13	Travel from Wilmington to NY after hearing	1.80	755.00	1,359.00
01/11/2023	KH18	Travel from Wilmington to NY	1.50	967.50	1,451.25
01/20/2023	KH18	Travel to/from hearing (NY/Wilmington)	4.50	967.50	4,353.75
Subtotal: B195 Non-Working Travel			16.80		15,052.75
B210 Business Operations					
01/02/2023	EG18	Review proposed cash management system (.3); review Committee professionals' draft NDA (.3)	0.60	1,735.00	1,041.00
01/02/2023	SM40	Draft minutes for December 21 Committee meeting (1.4); draft minutes for December 22 Committee meeting (.8); draft minutes for December 23 Committee meeting (.9); correspond with G. Sasson re: same (.2).	3.30	1,485.00	4,900.50
01/03/2023	BK12	Review and respond to S&C emails re: NDAs for UCC professionals (.4); correspond with E. Burns re: NDAs (.6); review drafts of same (.2); correspond with Jefferies team re: NDA (.5); correspond with FTI team re: NDA (.5); prepare execution version of Paul Hastings NDA (.2)	2.40	1,510.00	3,624.00
01/03/2023	CX3	Revise Committee meeting minutes	0.40	775.00	310.00

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01/03/2023	EG18	Review and comment on FTT presentation regarding cash management (.8); review committee meeting minutes (.2)	1.00	1,735.00	1,735.00
01/03/2023	FM7	Review revisions to UCC NDA (.2); review correspondence to Jefferies regarding NDA (.1); review correspondence to FTT regarding NDA (.1)	0.40	1,735.00	694.00
01/03/2023	GS13	Draft insert to and revise minutes for Committee call (.9)	0.90	1,510.00	1,359.00
01/03/2023	LM20	Draft memorandum regarding FTX's branding and marketing partnerships (1.1); analyze FTX marketing sponsorships (.8)	1.90	755.00	1,434.50
01/03/2023	LK19	Email J. Iaffaldano regarding organizational structure of Debtors (.1)	0.10	755.00	75.50
01/04/2023	CX3	Review Committee bylaws and related signature pages (.4)	0.40	775.00	310.00
01/04/2023	EG18	Correspond with G. Sasson and S. Martin regarding UCC bylaws and related matters (.3); review and revise UCC bylaws (.9)	1.20	1,735.00	2,082.00
01/04/2023	FM7	Telephone conference with Jefferies regarding NDA (.2); review and comment on modified Jefferies NDA (.3)	0.50	1,735.00	867.50
01/04/2023	GS13	Draft inserts to and revise minutes for committee calls (1.1)	1.10	1,510.00	1,661.00
01/04/2023	LK19	Prepare minutes of the committee meeting held on Jan. 4, 2023	2.30	755.00	1,736.50
01/04/2023	SM40	Emails with E. Gilad, G. Sasson and C. Xu re: Committee bylaws (.3); review precedent re: same (.2).	0.50	1,485.00	742.50
01/05/2023	BK12	Correspond with Jefferies re: NDA (.3); respond to emails re: proposed changes to UCC bylaws and UCC professional NDAs (.6); correspond with S&C re: comments to UCC bylaws and NDAs (.4)	1.30	1,510.00	1,963.00
01/05/2023	EG18	Draft inserts to and revise UCC bylaws (.9); revise NDA (.3); correspond with Brian Kelly and Debtors regarding same (.1)	1.30	1,735.00	2,255.50
01/05/2023	FM7	Correspond with Jefferies regarding NDA	0.20	1,735.00	347.00

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01/05/2023	KP17	Review draft Committee meeting minutes	0.30	1,735.00	520.50
01/05/2023	LK19	Review and revise UCC meeting minutes	0.20	755.00	151.00
01/06/2023	KH18	Analyze cash management issues (1.5); correspond with E. Gilad regarding same (.6)	2.10	1,935.00	4,063.50
01/07/2023	BK12	Revise draft form NDA for UCC professionals to reflect Sullivan & Cromwell comments (.4); correspond with Jefferies team re: same (.1); correspond with Paul Hastings team re: Sullivan & Cromwell's response to our proposed changes to the UCC bylaws (.2)	0.70	1,510.00	1,057.00
01/07/2023	EG18	Review and comment on UCC bylaws (.2); review and comment on professional NDA (.3)	0.50	1,735.00	867.50
01/07/2023	FM7	Correspond with Jefferies regarding NDA (.2)	0.20	1,735.00	347.00
01/08/2023	EG18	Review and comment on UCC bylaws (.3); review and comment on professionals NDA (.4)	0.70	1,735.00	1,214.50
01/08/2023	KH18	Cash management analysis	0.90	1,935.00	1,741.50
01/09/2023	BK12	Correspond with Jefferies re: UCC professionals NDA	0.70	1,510.00	1,057.00
01/09/2023	FM7	Correspond with Jefferies regarding NDA	0.20	1,735.00	347.00
01/09/2023	LK19	Email G. Sasson regarding minutes of UCC meetings	0.20	755.00	151.00
01/10/2023	BK12	Review Jefferies markup of NDA (.7); correspond with Jefferies, and Sullivan & Cromwell teams regarding the same (1.0)	1.70	1,510.00	2,567.00
01/10/2023	FM7	Review Jefferies NDA mark up and related correspondence (.3); review UCC meeting minutes (.3); review UCC correspondence regarding bylaws (.2)	0.80	1,735.00	1,388.00
01/10/2023	SM40	Revise Committee bylaws (.2); emails with E. Gilad and G. Sasson re: same (.2).	0.40	1,485.00	594.00
01/11/2023	CX3	Correspond with Committee members re bylaws / signatures	0.60	775.00	465.00

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01/11/2023	KH18	Analyze insurance issues	0.60	1,935.00	1,161.00
01/11/2023	LK19	Revise bylaws	0.20	755.00	151.00
01/12/2023	LK19	Revise Committee bylaws (.2); revise minutes for 01.10.2023 Committee meeting (.2)	0.40	755.00	302.00
01/13/2023	BK12	Respond to emails regarding UCC professionals NDA (.3); related follow-up correspondence with Sullivan & Cromwell (.1).	0.40	1,510.00	604.00
01/13/2023	FM7	Review S&C correspondence regarding Jefferies NDA	0.20	1,735.00	347.00
01/16/2023	BK12	Review UCC bylaws confidentiality provision (.7); correspond with Paul Hastings team re: same (.3)	1.00	1,510.00	1,510.00
01/18/2023	LK19	Draft minutes of Committee meeting held 01.18.2023	0.40	755.00	302.00
01/18/2023	MEG9	Review revised cash flow forecast by Debtors	0.20	1,230.00	246.00
01/19/2023	LK19	Revise minutes of Committee meeting held 01/18/2023 (.1); email G. Sasson and K. Pasquale regarding minutes of Committee meeting held 01/18/2023 (.1)	0.20	755.00	151.00
01/21/2023	MMM5	Review correspondence from K. Hansen regarding subcommittees	0.20	1,635.00	327.00
01/22/2023	FM7	Review FTI correspondence regarding subcommittees	0.20	1,735.00	347.00
01/24/2023	KH18	Analysis of trading issues (1.3); review potential UCC subcommittees (.9)	2.20	1,935.00	4,257.00
01/25/2023	BK12	Review S&C markup of UCC advisor NDA (.3); correspond with Jefferies' re: same (.2)	0.50	1,510.00	755.00
01/25/2023	FM7	Review S&C correspondence regarding NDA	0.10	1,735.00	173.50
01/25/2023	GS13	Review bylaws for subcommittee changes and chart (.6); emails with C. Diaz regarding same (.1)	0.70	1,510.00	1,057.00
01/25/2023	LK19	Review and revise minutes of 01/25/23 UCC meeting	0.60	755.00	453.00

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01/26/2023	FM7	Review Jefferies NDA mark up	0.20	1,735.00	347.00
01/26/2023	KH18	Analysis of UCC subcommittees (1.2); meeting with L. Koch regarding subcommittee structure (.5)	1.70	1,935.00	3,289.50
01/26/2023	LK19	Review UCC bylaws for key provisions concerning subcommittee formation (.6); revise minutes of UCC meeting of 01/25/2023 (.3); conference with K. Hansen regarding subcommittee formation (.5); email G. Sasson and S. Martin regarding UCC members' subcommittee preferences (.1)	1.50	755.00	1,132.50
01/27/2023	LK19	Email committee member regarding subcommittee preferences (.1); revise charter of exchange reboot subcommittee (.2)	0.30	755.00	226.50
01/27/2023	SM40	Review documents and analysis for Committee website (.3); call with FTI, Epiq, C. Diaz, and G. Sasson re: setting up Committee website (.6).	0.90	1,485.00	1,336.50
01/28/2023	FM7	Review UCC meeting minutes	0.20	1,735.00	347.00
01/30/2023	FM7	Correspond with Jefferies regarding NDA (.2); correspond with S&C regarding Jefferies NDA mark up (.2); review critical dates calendar (.2)	0.60	1,735.00	1,041.00
01/30/2023	GS13	Telephone conference with FTI regarding creditor website and social media issues	0.60	1,510.00	906.00
01/31/2023	LK19	Draft charter for claims and distribution subcommittee (.7); revise the restated and amended bylaws of the UCC (.9)	1.60	755.00	1,208.00
Subtotal: B210 Business Operations			45.70		65,647.50

B215 Regulatory Matters

01/01/2023	EG18	Review background crypto documents for regulatory overview	1.80	1,735.00	3,123.00
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01/01/2023	MMM5	Review AWS documents and terms of service	0.70	1,635.00	1,144.50
01/02/2023	CD5	Lead PH FinTech team (S. Quattrocchi, LK Greenbacker, M. Murphy, M. Griffin) meeting on due diligence plan for the FTX regulated entities (1.2); call with K. Hansen and M. Murphy regarding FTX 2.0 and due diligence process with S&C (.3); analyze same and due diligence requests (1.1)	2.60	1,585.00	4,121.00
01/02/2023	ECS3	Review and comment on diligence list (.5); review and comment on UCC due diligence requests (.5)	1.00	1,410.00	1,410.00
01/02/2023	KH18	Conference with C. Daniel and M. Murphy regarding M&A transactions and related regulatory issues	0.30	1,935.00	580.50
01/02/2023	LED	Attend call with C. Daniel, M. Griffin, M. Murphy, and S. Quattrocchi regarding regulatory next steps	1.20	1,225.00	1,470.00
01/02/2023	MMM5	Attend portion of call with PH FinTech team to talk about potential M&A transactions, regulatory overlay and next steps (.8); attend call with K. Hansen and C. Daniel to talk about M&A transactions, regulatory overlay and next steps (.3)	1.10	1,635.00	1,798.50
01/02/2023	MEG9	Review historical and current terms of use for FTX.COM (.7); review FTX.US terms of use (.5); call with C. Daniel, S. Quattrocchi, LK Greenbacker, M. Murphy on debtor presentation and legal issues (1.2)	2.40	1,230.00	2,952.00
01/02/2023	SAQ	Conference with C. Daniel, M. Murphy, M. Griffin and L. Greenbacker to discuss financial services regulatory strategy regarding prior conference with S&C	1.20	930.00	1,116.00

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01/03/2023	CD5	Review A&M's cash forecast for regulatory activities (.4); correspond with S&C regarding PH / FTX regulatory team and regulatory matters (.2); review A&M's cash forecast for regulatory entities (.3); correspond with E. Sibbitt and K. Hansen regarding PH / FTX regulatory team and regulatory matters (.2)	1.10	1,585.00	1,743.50
01/03/2023	EG18	Correspond with C. Daniel and E. Sibbitt regarding regulatory matters	0.40	1,735.00	694.00
01/03/2023	KMT3	Call with L. Greenbacker to discuss crypto daily digest (.3); prepare draft survey regarding permissible investment and surety bond statutes (1.1)	1.40	775.00	1,085.00
01/03/2023	LLR1	Analyze regulatory actions involving FTX principals	1.00	1,410.00	1,410.00
01/03/2023	LED	Prepare PH FinTech regulatory workstreams tracker (1.6); review FTX.US regulatory status based on publicly available information (.7); attend call with M. Griffin and M. Murphy regarding regulatory strategy (.5); attend call with K. Thrasher regarding crypto daily digest (.3)	3.10	1,225.00	3,797.50
01/03/2023	MMM5	Telephone call with M. Griffin, and LK Greenbacker to discuss FTX licensing and regulatory issues (.5); review same and related case pleadings (.5)	1.00	1,635.00	1,635.00
01/03/2023	MEG9	Call with M. Murphy, LK Greenbacker on issue of FTX.US licenses (.5); review related pleadings and declarations filed (2.5)	3.00	1,230.00	3,690.00

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01/03/2023	SAQ	Correspond with M. Griffin, L. Greenbacker, K. Thrasher, and K. Fedler regarding surety bond, permissible investment, and related regulatory issues (.2); correspond with C. Daniel regarding existing memoranda concerning bankruptcy and financial services regulations (.2); draft tracker of FTX.US's money transmitter licenses, renewals, and consent orders (1.5); correspond with M. Griffin, L. Greenbacker, K. Thrasher, and K. Fedler regarding FTX.US's money transmitter licenses (.3)	2.20	930.00	2,046.00
01/04/2023	CD19	Review regulatory issues regarding FTX Japan	0.10	930.00	93.00
01/04/2023	CD5	Correspond with LK Greenbacker and M. Murphy regarding CFIUS notice (.2); correspond with E. Sibbitt and K. Hansen regarding PH / FTX regulatory team and regulatory matters (.2); review comments regarding CFIUS notice (.2); correspond with M. Murphy and S&C regarding regulatory discussion (.3)	0.70	1,585.00	1,109.50
01/04/2023	EG18	FTT token securities law analysis	0.60	1,735.00	1,041.00
01/04/2023	KMT3	Conduct regulatory diligence on FTX Europe, FTX Trading Ltd., FTX US, FTX US Derivatives, FTX US Capital Markets, Bitvo, Inc., FTX Express Pty Ltd, FTX Australia Pty Ltd, FTX Japan, Quoine Pte Ltd, DAAG Trading DMCC, and FTX Exchange FZE (4.2); prepare daily review of FTX and crypto related news (1.9)	6.10	775.00	4,727.50
01/04/2023	LED	Draft questions for Sullivan & Cromwell regulatory counsel (.4); prepare licensing analysis (.6); review FTX.US licensing analysis (.6); correspond with F. Merola and B. Kelly regarding LedgerX (.4); conduct diligence on LedgerX (.6); review regulatory status of FTX entities (.6); prepare regulatory workstreams tracker for PH FinTech team (.4)	3.60	1,225.00	4,410.00

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01/04/2023	MEG9	Review Jefferies crypto news email (.1); review FTX licensing information (.6); review documents from M. Murphy and prepare questions for Debtor counsel (.2)	0.90	1,230.00	1,107.00
01/04/2023	SAQ	Conduct diligence on FTX Europe operations and regulatory status of international entities	2.30	930.00	2,139.00
01/05/2023	CD5	Analyze other crypto cases in connection with regulatory overlay (.5); correspond with LK Greenbacker regarding regulatory licenses summary chart (.2); correspond with N. Moffatt regarding EU registration (.2); review and revise regulatory licenses summary chart (.4)	1.30	1,585.00	2,060.50
01/05/2023	EG18	FTX regulatory and reboot analysis	0.70	1,735.00	1,214.50
01/05/2023	ECS3	Review material and correspondence from S&C on reboot matters	1.00	1,410.00	1,410.00
01/05/2023	KMT3	Review crypto news sources in preparation for daily digest to Paul Hastings team	1.80	775.00	1,395.00
01/05/2023	KF6	Analyze state permissible investment provisions (1.2); draft state survey regarding surety bond and permissible investment provisions (.7)	1.90	755.00	1,434.50
01/05/2023	LED	Review analysis regarding FTX licensing (5); correspond with C. Daniel regarding same (.2); correspond with N. Moffatt regarding same (.2); draft correspondence to K. Hansen regarding regulatory strategy (.4)	1.30	1,225.00	1,592.50
01/05/2023	MEG9	Review emails and documents from M. Wu at Sullivan in preparation for call on same (.8); review email from K. Thrasher regarding daily digest of crypto news (.2); review and respond to emails from LK Greenbacker and C. Daniel on FTX US licensing concerns (.3)	1.30	1,230.00	1,599.00

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01/05/2023	SAQ	Review correspondence from Jeffries team regarding diligence documents and Venture Investments (.1); conduct diligence regarding status, renewal, expiration, and reinstatement eligibility for debtor U.S. money transmission licenses (1.2); correspond with M. Griffin, L. Greenbacker, K. Thrasher, and K. Fedler regarding status, renewal, expiration, and reinstatement eligibility for debtor U.S. money transmission licenses (.8); review data room documents (.1)	2.20	930.00	2,046.00
01/06/2023	CD5	Review A&M's responses to our cybersecurity questions for the FTX exchanges	0.30	1,585.00	475.50
01/06/2023	KF6	Review state permissible investment provisions (.5); draft state survey regarding surety bond and permissible investment provisions (.3)	0.80	755.00	604.00
01/07/2023	MMM5	Review authority regarding regulatory issues	1.00	1,635.00	1,635.00
01/08/2023	CD5	Call with E. Sibbitt, M. Griffin, L. Greenbacker regarding due diligence calls with S&C and regulatory issues arising in the same (.5); prepare follow up notes regarding same (.3)	0.80	1,585.00	1,268.00
01/08/2023	ECS3	Attend call with C. Daniel, E. Sibbitt, M. Griffin regarding regulatory diligence and next steps	0.50	1,410.00	705.00
01/08/2023	KH18	Regulatory analysis (.8); call with M. Griffin, E. Sibbitt, C. Daniel, M. Murphy, L. Greenbacker regarding same and related due diligence (.5); review state money transmission licenses (.9)	2.20	1,935.00	4,257.00
01/08/2023	LED	Attend call with K. Hansen, M. Griffin, E. Sibbitt, C. Daniel, M. Murphy regarding regulatory strategy and due diligence	0.50	1,225.00	612.50
01/08/2023	MMM5	Attend call with K. Hansen, M. Griffin, C. Daniel, LK Greenbacker to discuss regulatory issues	0.50	1,635.00	817.50

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01/08/2023	MEG9	Call with K. Hansen, C. Daniel, M. Murphy, LK Greenbacker regarding regulatory questions	0.50	1,230.00	615.00
01/09/2023	CD5	Correspond with Sullivan & Cromwell regarding regulatory matters and related meetings	0.30	1,585.00	475.50
01/09/2023	KMT3	Correspond with L. Greenbacker regarding crypto news digest (.1); conference with L. Greenbacker, M. Griffin, S. Quattrocchi, K. Fedler regarding surety bond review (.5); review FTX-related crypto news sources for summary update (1.3); prepare summaries of relevant crypto news sources for inclusion in periodic update (.5)	2.40	775.00	1,860.00
01/09/2023	KF6	Conference with L. Greenbacker, M. Griffin, S. Quattrocchi, K. Thrasher regarding surety bond review (.5); analyze state surety bond provisions (1.4); prepare state survey regarding state surety bond provisions and permissible investment provisions (1.2)	3.10	755.00	2,340.50
01/09/2023	LED	Attend call with S. Quattrocchi, M. Griffin, K. Thrasher and K. Fedler regarding surety bond review (.5); correspond with I. Sasson regarding daily crypto digest (.1)	0.60	1,225.00	735.00
01/09/2023	MEG9	Call with LK Greenbacker, K. Fedler, S. Quattrocchi and K. Thrasher regarding surety bond regulatory issues (.5); review and revise presentation regarding same (1.1); review certain orders and summary of same (.5); review emails from M. Wu regarding regulatory status of certain subsidiaries (.4); review letter regarding FTX EU and email N. Moffatt on same (.8)	3.30	1,230.00	4,059.00
01/09/2023	SAQ	Conference with M. Griffin, L. Greenbacker, K. Thrasher, and K. Fedler regarding money transmitter statutory research	0.50	930.00	465.00

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01/10/2023	CD5	Participate in call with M. Griffin, LK Greenbacker, K. Thrasher, S. Quattrocchi, L. Rimon, and M. Murphy regarding regulatory items in preparation for call with S&C (1.1); correspond with K. Hansen, M. Murphy, E. Sibbitt regarding FTX 2.0 and next steps with respect to same (.2)	1.30	1,585.00	2,060.50
01/10/2023	ECS3	Analyze FTX Japan documents and restructuring issues (.2); attend advisor call regarding regulatory strategy and FTX.US (1.1)	1.30	1,410.00	1,833.00
01/10/2023	KMT3	Review certain sources for crypto-specific developments related to FTX (1.2); telephone call with M. Murphy, C. Daniel, M. Griffin, L. Greenbacker, S. Quattrocchi, L. Rimon regarding regulatory matters in FTX case (1.1)	2.30	775.00	1,782.50
01/10/2023	LLR1	Participate in portion of meeting with M. Murphy to discuss regulatory strategy and chapter 11 process	0.50	1,410.00	705.00
01/10/2023	LED	Attend presentation by M. Murphy to inform regulatory strategy considerations (1.1); review correspondence from M. Griffin pertaining to diligence review of entities subject to potential sale (.2); review Embed, LedgerX, FTX Europe and FTX Japan regulatory matters (.6); review FTX bank account relationships and account structures (.5)	2.40	1,225.00	2,940.00
01/10/2023	ML30	Correspond with PH FinTech team re sale process, deadlines, and requested documents	0.40	515.00	206.00
01/10/2023	MMM5	Outline talking points regarding chapter 11 process and regulatory role (.6); telephone call with PH team regarding same (1.1)	1.70	1,635.00	2,779.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2023	MEG9	Review documents on LedgerX (.6); review documents on FTX Japan (.4); draft email to T. Arai on FTX Japan (.3); draft email to M. Spafford on LedgerX (.3); call with C. Daniel on regulatory issues and prep for call with Debtor's counsel (1.1); review regulatory agenda items for call with UCC (.2)	2.90	1,230.00	3,567.00
01/10/2023	SAQ	Conference with C. Daniel, M. Griffin, L. Greenbacker regarding pending regulatory matters and strategy (1.1); review regulatory reports, news updates, presentations and related documents to inform regulatory analysis (1.4); review Bitgo due diligence documents (.2)	2.70	930.00	2,511.00
01/11/2023	CA14	Review correspondence from E. Sibbitt, G. Khoury, L. Rubin and A. Nizamian re: regulatory diligence	0.20	1,120.00	224.00
01/11/2023	CD5	Review licensing status of FTX entities to create questions list for S&C call (.7); correspond with M. Griffin, LK Greenbacker regarding FTX Japan, FTX U.S. next steps, and Embed/LedgerX due diligence relating to regulatory issues (.3)	1.00	1,585.00	1,585.00
01/11/2023	ECS3	Analyze CFTC regulatory issues related to potential disposition of subsidiary	1.00	1,410.00	1,410.00
01/11/2023	KMT3	Review industry news related to FTX and cryptocurrency in preparation for drafting digest	2.00	775.00	1,550.00
01/11/2023	KF6	Prepare summary of state survey regarding surety bond and permissible investment provisions	0.90	755.00	679.50
01/11/2023	LED	Review diligence information regarding FTX.US	1.00	1,225.00	1,225.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2023	SAQ	Review organizational chart in supplemental declaration of John J. Ray III in support of first day pleadings (.2); correspond with M. Griffin, L. Greenbacker, K. Thrasher, and K. Fedler regarding prior call with Sullivan & Cromwell team (.1); correspond with L. Greenbacker regarding data room documents (.1)	0.40	930.00	372.00
01/12/2023	CD5	Review SBF's proposed testimony to Congress and substack postings in light of due diligence with S&C (1.5); call with K. Hansen, M. Griffin, E. Gilad, and M. Murphy regarding FTX 2.0 and the current state of FTX U.S. licenses (.5); call with M. Spafford, E. Sibbitt, and M. Murphy regarding CFTC matters (.5)	2.50	1,585.00	3,962.50
01/12/2023	EG18	FTX reboot telephone conference with C. Daniel (.5); prepare follow up notes (.1)	0.60	1,735.00	1,041.00
01/12/2023	ECS3	Telephone conference with C. Daniel and M. Spafford to discuss CFTC regulatory matters and LedgerX (.5); analyze strategy for same (.5)	1.00	1,410.00	1,410.00
01/12/2023	KMT3	Conference with L. Greenbacker, S. Quattrocchi regarding outstanding regulatory items (.5); review surety bond and permissible investment survey (.4)	0.90	775.00	697.50
01/12/2023	KH18	FTX reboot analysis (2.3); correspond with C. Daniel, E. Sibbitt, M. Murphy regarding same (.4); call with C. Daniel, M. Griffin, and M. Murphy regarding same (.5)	3.20	1,935.00	6,192.00
01/12/2023	LED	Attend call with S. Quattrocchi and K. Thrasher regarding FTX regulatory matters	0.50	1,225.00	612.50
01/12/2023	MMM5	Review documents regarding Embed (.3); telephone call with C. Daniel, E. Sibbitt, and M. Spafford regarding CFTC (.5); telephone call with C. Daniel, M. Griffin, and K. Hansen regarding FTX 2.0 (.5)	1.30	1,635.00	2,125.50

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01/12/2023	MEG9	Review emails regarding Debtor licenses (.2); call with M. Murphy, K. Hansen, E. Gilad, and C. Daniel regarding FTX US and Debtor licenses (.5)	0.70	1,230.00	861.00
01/12/2023	SAQ	Correspond with C. Daniel regarding terms of service (.2); conference with L. Greenbacker, K. Thrasher regarding regulatory diligence list and prior regulatory conference with Sullivan & Cromwell (.5); revise draft U.S. licensing tracker (1.3)	2.00	930.00	1,860.00
01/13/2023	CA14	Review correspondence from E. Sibbitt, LK Greenbacker, S. Ashuraey and M. Laskowski re: regulatory diligence (.1); perform regulatory diligence on LedgerX (3.0)	3.10	1,120.00	3,472.00
01/13/2023	CD5	Correspond with LK Greenbacker regarding regulatory due diligence request list for FTX US (.5); revise regulatory questions for S&C regarding FTX US (.4); correspond with M. Griffin, LK Greenbacker regarding FTX US licenses (.3); review correspondence from T. Arai regarding FTX - Japan, the JFSA's review of the same, and S&L's view (.3); correspond with K. Hansen regarding FTX US licenses (.1)	1.60	1,585.00	2,536.00
01/13/2023	GK6	Analyze the functions and regulatory considerations for Embed Financial Technologies, Inc. (2.7); summarize same for E. Sibbitt (.3)	3.00	775.00	2,325.00
01/13/2023	KMT3	Review media websites for industry updates and guidance on FTX matters	1.90	775.00	1,472.50

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01/13/2023	LED	Prepare regulatory due diligence request list for FTX.US (1.0); correspond with S. Quattrocchi regarding same (.4); correspond with MTRA regarding recovery process against surety bonds (.4); review regulatory questions for FTX management (.4); revise and supplement same (.6); correspond with M. Griffin regarding research issues (.2); correspond with K. Fedler regarding surety bond analysis (.4)	3.40	1,225.00	4,165.00
01/13/2023	MMM5	Review regulatory document request list	0.50	1,635.00	817.50
01/13/2023	LER6	Analyze FTX Japan operations and applicable regulations (2.2); draft memorandum regarding FTX Japan operations and applicable regulations for E. Sibbitt (.6)	2.80	1,120.00	3,136.00
01/13/2023	SAQ	Correspond with L. Greenbacker regarding surety bonds (.1); correspond with C. Daniel, M. Griffin, and L. Greenbacker regarding relationship between Bankruptcy Code and money transmitter licensing (.3); draft regulatory due diligence questions regarding licenses and surety bond documents (1.4)	1.80	930.00	1,674.00
01/13/2023	TA	Review emails from M. Griffin regarding DIP meeting (.4); review documents regarding Japan statements (.4)	0.80	1,710.00	1,368.00
01/14/2023	KMT3	Review regulatory and industry updates to inform FTX regulatory analysis	2.00	775.00	1,550.00
01/14/2023	KH18	Analysis of licensing and regulatory issues	0.90	1,935.00	1,741.50
01/15/2023	MMM5	Correspond with C. Daniel regarding FTX regulatory issues	0.60	1,635.00	981.00
01/16/2023	CD5	Review filed organizational chart by J. Ray regarding planning for FTX 2.0	0.30	1,585.00	475.50
01/16/2023	CD16	Call with A. Srivastava re CASS client money rules and e-money regulations (.3)	0.30	1,230.00	369.00
01/16/2023	KMT3	Analyze market trends, industry news sources, and source and extent of FTT price inflation to inform regulatory analysis	3.00	775.00	2,325.00

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01/16/2023	KH18	Analyze reboot related issues	1.00	1,935.00	1,935.00
01/16/2023	LED	Correspond with C. Daniel regarding FTX regulatory matters	0.30	1,225.00	367.50
01/16/2023	TA	Review emails from M. Griffith regarding DIP meetings and statements (.2); compose email to C. Daniel regarding Japan process (.3)	0.50	1,710.00	855.00
01/17/2023	CA14	Review correspondence from E. Sibbitt and G. Khoury re: regulatory diligence	0.10	1,120.00	112.00
01/17/2023	KMT3	Review certain sources, industry news, and bankruptcy related news to inform FTX regulatory analysis (1.9); update regarding same (.4)	2.30	775.00	1,782.50
01/17/2023	KF6	Review administrative orders regarding state surety bonds (.7); update state survey regarding surety bonds (.6); analyze certain state surety bond provisions (1.2); prepare updated state survey regarding surety bond provisions (2.4)	4.90	755.00	3,699.50
01/17/2023	KH18	Conference with M. Murphy regarding FTX regulatory issues	0.50	1,935.00	967.50
01/17/2023	LED	Correspond with I. Sasson regarding regulatory analysis (.4); review regulatory documents prepared by debtors' counsel (.5); correspond with debtors' counsel regarding regulatory matters (.2); review diligence documents (1.1); attend call with S. Quattrocchi regarding surety bonds and regulatory analysis (.6); attend call with S. Quattrocchi regarding regulatory and surety bond matters (.7)	3.50	1,225.00	4,287.50
01/17/2023	MMM5	Telephone call with K. Hansen regarding FTX regulatory issues	0.50	1,635.00	817.50

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01/17/2023	SAQ	Conference with L. Greenbacker regarding UCC updates and surety bonds (.6); conference with L. Greenbacker regarding regulatory analysis and surety bonds (.7); review regulatory presentation and related news updates from Jefferies (1.5); review correspondence from K. Thrasher and L. Greenbacker regarding same (.9); correspond with M. Griffin, L. Greenbacker and K. Thrasher regarding Bahamian and Antiguan regulatory registration (.1)	3.80	930.00	3,534.00
01/18/2023	CA14	Review correspondence from E. Sibbitt and G. Khoury re: regulatory diligence (.1); perform regulatory diligence on LedgerX (.5)	0.60	1,120.00	672.00
01/18/2023	CD5	Discuss regulatory matters regarding FTX Japan with M. Griffin, T. Arai, LK Greenbacker, and M. Murphy	0.50	1,585.00	792.50
01/18/2023	ECS3	Analyze subsidiary sale and FTX 2.0 requirements	0.50	1,410.00	705.00
01/18/2023	FM7	Correspond with Jefferies regarding exchange restart task force (.2); review Jefferies correspondence regarding due diligence and related meeting (.2); review Jefferies crypto news run and Coinbase Japan press release to inform sale and regulatory analysis (.4); prepare summary regarding Three Arrows transaction (.3); correspond with PH Crypto team regarding Three Arrows (.2)	1.30	1,735.00	2,255.50
01/18/2023	KMT3	Review and summarize findings on international licenses held within FTX organization (.9); update FTX license chart accordingly (.3); review and consider FTX regulatory issues in connection with industry news updates (1.7)	2.90	775.00	2,247.50
01/18/2023	KF6	Analyze surety bond provisions and procedures (1.3); analyze related consent orders (.3); update analysis for state survey regarding surety bond provisions (2.6)	4.20	755.00	3,171.00

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01/18/2023	LED	Correspond with K. Thrasher and S. Quattrocchi regarding licensing review (.4); review licensing tracker (.4); review discussion of regulatory correspondence in pleadings (.8); analyze response to C. Daniel query regarding FTX Bahamian entity's licenses (.4); review and update regulatory workstreams tracker (.6); attend call with C. Daniel, M. Murphy, M. Griffin, and T. Arai regarding FTX Japan regulatory matters (.5)	3.10	1,225.00	3,797.50
01/18/2023	MMM5	Telephone call with C. Daniel, M. Griffin, L. Greenbacker, T. Arai, E. Sibbitt regarding FTX Japan (.5); correspond with C. Daniel regarding FTX Australia (.4); correspond with C. Daniel regarding FTX Japan (.2); correspond with K. Hansen and C. Daniel regarding FTX 2.0 (.6)	1.70	1,635.00	2,779.50
01/18/2023	MEG9	Call with T. Arai, C. Daniel, LK Greenbacker, M. Murphy regarding FTX Japan regulatory matters (.5); review surety bond issues for FTX.US (.3)	0.80	1,230.00	984.00
01/18/2023	SAQ	Correspond with L. Greenbacker and K. Thrasher regarding regulatory status of Bahamian and Antiguan entities (.2); analyze same (.6)	0.80	930.00	744.00
01/19/2023	CD5	Correspond with E. Sibbitt regarding certain tokens (.3); correspond with K. Hansen regarding update on FTX Japan, FTT and FTX 2.0 (.4)	0.70	1,585.00	1,109.50
01/19/2023	FM7	Review Jefferies correspondence regarding exchange restart task force (.2); review Jefferies correspondence regarding strategy and related call (.2)	0.40	1,735.00	694.00
01/19/2023	KMT3	Review industry regulatory and bankruptcy news and FTX issues therein to inform regulatory analysis (1.7); draft digest of same (.9); call with L. Greenbacker, M. Griffin, and S. Quattrocchi regarding regulatory plan updates (.7)	3.30	775.00	2,557.50

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01/19/2023	LED	Attend call with M. Griffin, S. Quattrocchi, K. Thrasher regarding regulatory next steps (.7); correspond with C. Daniel regarding surety bond next steps (.2); review correspondence from K. Pasquale regarding new custody provider and related regulatory matters (.2); review surety bond survey (.4); correspond with C. Daniel and M. Griffin regarding licensing matters (.4)	1.90	1,225.00	2,327.50
01/19/2023	MEG9	Call with LK Greenbacker, S. Quattrocchi, K. Thrasher regarding regulatory work streams and property of estate analysis	0.70	1,230.00	861.00
01/19/2023	SAQ	Review issues and notes from S&C call regarding U.S. money transmitter licenses (MTLs) (.3); call with M. Griffin, LK Greenbacker, K. Thrasher regarding FTX regulatory matters (.7)	1.00	930.00	930.00
01/19/2023	TA	Review issues and notes to prepare for meetings regarding FTX Japan (.4); attend meeting with C. Daniel, M. Griffin, M. Murphy, L. Greenbacker regarding FTX Japan (.5); correspond with C. Daniel, M. Griffin regarding same (.1)	1.00	1,710.00	1,710.00
01/20/2023	CD5	Correspond with J. Cabral, H. Merchant, M. Griffin and LK Greenbacker regarding preparation for reboot task force meeting next week	0.50	1,585.00	792.50
01/20/2023	HAA2	Attend conference with C. Daniel, M. Murphy, K. Hansen, M. Griffin, and LK Greenbacker regarding the same (.3); debrief with C. Daniel, J. Cabral, M. Murphy, M. Griffin, and LK Greenbacker regarding the same (.5); emails with J. Cabral and C. Daniel regarding the same (.3); conference with J. Cabral regarding the same (.3); review background issues regarding pending case matters (.2)	1.60	1,230.00	1,968.00

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01/20/2023	JJC7	Telephone conference with H. Merchant regarding regulatory matters and related case issues (.3); telephone conference with C. Daniel, M. Murphy, H. Merchant, M. Griffin and LK Greenbacker regarding regulatory matters and related case issues (.5)	0.80	1,510.00	1,208.00
01/20/2023	KH18	Conference with PH regulatory team regarding hearing, potential investigation, and regulatory work streams	0.30	1,935.00	580.50
01/20/2023	LED	Attend call with C. Daniel, M. Griffin, H. Merchant, K. Hansen, and M. Murphy regarding regulatory matters and retention applications (.3); debrief with C. Daniel, M. Murphy, J. Cabral, H. Merchant, and M. Griffin regarding regulatory call with debtors' counsel and next steps (.5); review regulatory diligence documents (1.0)	1.80	1,225.00	2,205.00
01/20/2023	MMM5	Telephone call with C. Daniel regarding Friedberg declaration and related regulatory issues (.4); telephone call with C. Daniel and M. Murphy regarding S&C and related regulatory issues (.3); telephone call with C. Daniel, M. Griffin, J. Cabral, H. Merchant, and LK Greenbacker regarding regulatory issues and next steps (.5); coordinate regarding same (.2)	1.40	1,635.00	2,289.00
01/20/2023	MEG9	Correspond with LK Greenbacker re: requests from A&M and S&C (.2); call with K. Hansen, C. Daniel, M. Murphy, LK Greenbacker, H. Merchant re: S&C issues (.3); call with C. Daniel, J. Cabral, M. Murphy, LK Greenbacker, H. Merchant re: S&C issues (.5); review same (.2)	1.20	1,230.00	1,476.00
01/20/2023	SAQ	Analyze regulatory status of FTX domestic and international entities (1.8); draft summary of same (1.2); correspond with L. Greenbacker regarding regulatory matters (.3)	3.30	930.00	3,069.00

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01/22/2023	ECS3	Emails with C. Daniel regarding regulatory requirements for rebooted exchange (.5); consider and comment on crypto regulatory strategy (1.0)	1.50	1,410.00	2,115.00
01/22/2023	KMT3	Review industry news regarding FTX bankruptcy and regulatory matters to inform UCC regulatory analysis (1.9); draft digest of same (.4); correspond with L. Greenbacker, M. Griffin, S. Quattrocchi, and K. Fedler regarding potential clawbacks (.2)	2.50	775.00	1,937.50
01/22/2023	KH18	Analysis of reboot related issues	1.50	1,935.00	2,902.50
01/23/2023	CD19	Call with E. Gilad, creditor, and Tribe re reboot of FTX	1.00	930.00	930.00
01/23/2023	CD5	Call with K. Tierney and LK Greenbacker regarding claims against the surety bonds (.2); analyze same (.3); review NYDFS custody guidance released this morning for impact on FTX custody argument (.7); participate in call with Jefferies, Tribe, and PH team (K. Pasquale, M. Griffin, F. Merola, LK Greenbacker, M. Murphy, L. Koch) regarding FTX reboot (1.0); follow up review of FTX 2.0 (.3)	2.50	1,585.00	3,962.50
01/23/2023	EG18	Call with C. Daniel, creditor, Tribe regarding FTX reboot (1.0); debrief with Jefferies regarding same (.5); correspond with FTI regarding crypto related questions (.7)	2.20	1,735.00	3,817.00
01/23/2023	ECS3	Call with F. Merola, E. Gilad, B. Kelly, Jefferies, Tribe regarding FTX exchange restart and assets	1.00	1,410.00	1,410.00
01/23/2023	FM7	Participate in portion of telephone conference with Tribe, PH, Jefferies, and FTI regarding exchange restart	0.50	1,735.00	867.50

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01/23/2023	LED	Attend call with K. Tierney and C. Daniel regarding surety bond process (.2); correspond with M. Griffin, S. Quattrocchi and K. Thrasher regarding customer complaint matters raised by regulators (.3); correspond with K. Thrasher regarding debit card chargeback matter (.1)	0.60	1,225.00	735.00
01/23/2023	LK19	Attend meeting with Tribe, PH, Jefferies, and FTI regarding estate asset valuation and FTX 2.0	1.00	755.00	755.00
01/23/2023	MEG9	Call with Jefferies, FTI, Tribe, and C. Daniel, LKG, on proposal for FTX 2.0	1.00	1,230.00	1,230.00
01/24/2023	CD5	Call with M. Murphy regarding tomorrow's Committee meeting and FTX 2.0 (.3); review deal structures in other crypto cases for purposes of evaluating FTX 2.0 (.4)	0.70	1,585.00	1,109.50
01/24/2023	EG18	Call with M. Murphy regarding FTX reboot	0.20	1,735.00	347.00
01/24/2023	JJC7	Analyze FDIC insolvency/liquidation process and depositor preferences (.3); respond to questions from C. Daniel regarding same (.2)	0.50	1,510.00	755.00
01/24/2023	KMT3	Review reported issues regarding FTX prepetition withdrawals (.1); update the regulatory tracker (.1)	0.20	775.00	155.00
01/24/2023	KF6	Review state permissible investment provisions to prepare FTX state survey	1.10	755.00	830.50
01/24/2023	LED	Correspond with S. Quattrocchi and C. Daniel regarding regulatory next steps	0.50	1,225.00	612.50
01/24/2023	MMM5	Correspond with K. Hansen regarding FTX 2.0 (.2); telephone call with E. Gilad regarding FTX 2.0 (.2); correspond with C. Daniel and E. Sibbitt regarding FTX 2.0 (.3); telephone call with C. Daniel regarding FTX 2.0 (.3); correspond with C. Daniel and E. Sibbitt regarding FTX Turkey (.3); analyze issues regarding FTX 2.0 (.7)	2.00	1,635.00	3,270.00
01/25/2023	AAN1	Analyze FTX reorganization guidelines and objectives (2.9); analyze FTX reorganization regulatory considerations and licensing (2.9)	5.80	1,120.00	6,496.00

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01/25/2023	KMT3	Analyze FTX regulatory issues per references in certain sources, industry news, and bankruptcy related news (1.9); draft update for C. Daniel, M. Griffin, S. Quattrocchi, L. Greenbacker, and K. Fedler regarding same (.3); meet with L. Greenbacker, M. Griffin, S. Quattrocchi to discuss FTX regulatory developments (.5)	2.70	775.00	2,092.50
01/25/2023	KH18	Review documents regarding regulatory issues on reboot	1.40	1,935.00	2,709.00
01/25/2023	LED	Review regulatory matters pertaining to FTX 2.0 (1.0); correspond with C. Daniel regarding same (.2); review regulatory documents regarding same (.6); attend call with M. Griffin, S. Quattrocchi, K. Thrasher regarding regulatory next steps (.5); correspond with FTX and C. Daniel regarding forking matters (.2)	2.50	1,225.00	3,062.50
01/25/2023	MEG9	Call on regulatory work streams with LK Greenbacker, S. Quattrocchi, K. Thrasher	0.50	1,230.00	615.00
01/25/2023	SAQ	Conference with M. Griffin, L. Greenbacker, K. Thrasher regarding regulatory diligence	0.50	930.00	465.00
01/26/2023	CD5	Call with M. Murphy regarding capital structure for FTX 2.0 (.3); analyze FTX 2.0 concept and regulatory issues (.5); debrief with M. Murphy regarding FTX 2.0 call with S&C (.3)	1.10	1,585.00	1,743.50
01/26/2023	EG18	Consider issues in other cryptocurrency cases	0.60	1,735.00	1,041.00
01/26/2023	ECS3	Review and edit FTX 2.0 outline	1.60	1,410.00	2,256.00
01/26/2023	KMT3	Prepare updates to licensed entity tracker (.9); review pleadings and transcripts from other crypto cases to analyze potential FTX regulatory claims (3.1)	4.00	775.00	3,100.00
01/26/2023	KH18	Analysis of exchange reboot issues	1.90	1,935.00	3,676.50
01/26/2023	LED	Correspond with C. Daniel regarding regulatory licenses	0.10	1,225.00	122.50

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01/26/2023	MMM5	Strategize regarding structure of FTX 2.0 (1.3); telephone call with C. Daniel structuring (.3); correspond with C. Daniel regarding same (.1)	1.70	1,635.00	2,779.50
01/27/2023	CD5	Prepare strategy outline regarding FTX 2.0 (.4); call with PH team (M. Murphy, M. Griffin, LK Greenbacker, E. Sibbitt) regarding FTX 2.0 (1.0)	1.40	1,585.00	2,219.00
01/27/2023	ECS3	Telephone conference with C. Daniel, M. Murphy, M. Griffin to discuss reorganized exchange requirements (1.0); analyze exchange and restart issues (1.0); review regulatory and licensing status of FTX entities and implications for potential sale or reorganized exchange (.5); correspond with C. Daniel, M. Murphy regarding the same (.3); analyze impact of recent decisions on FTX (1.0)	3.80	1,410.00	5,358.00
01/27/2023	KH18	Reboot analysis	1.30	1,935.00	2,515.50
01/27/2023	LED	Attend FTX 2.0 call with C. Daniel, E. Sibbitt, M. Murphy and M. Griffin	1.00	1,225.00	1,225.00
01/27/2023	MMM5	Strategize regarding structure of FTX 2.0 (.8); telephone call with C. Daniel, E. Sibbitt, M. Griffin regarding FTX 2.0 (1.0)	1.80	1,635.00	2,943.00
01/27/2023	MEG9	Call with C. Daniel, LK Greenbacker, E. Sibbitt, and M. Murphy on FTX 2.0	1.00	1,230.00	1,230.00
01/29/2023	KMT3	Analyze FTX regulatory issues per references in certain sources, industry news, and bankruptcy related news	1.80	775.00	1,395.00
01/30/2023	ECS3	Comment on FTX reboot proposal (.5); correspondence from C. Daniel, M. Murphy, E. Sibbitt regarding reboot of exchange (.5)	1.00	1,410.00	1,410.00
01/30/2023	KMT3	Revise and update the regulatory request tracker (.6); correspond with M. Griffin, L. Greenbacker, S. Quattrocchi regarding same (.2); begin reviewing documents produced in response to regulatory requests (2.2)	3.00	775.00	2,325.00

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01/30/2023	KF6	Review and summarize documents received in response to regulatory requests	2.80	755.00	2,114.00
01/30/2023	KH18	Analyze issues regarding FTX reboot	2.50	1,935.00	4,837.50
01/31/2023	CD5	Call with M. Murphy, H. Merchant, and M. Griffin regarding Japan FTX and its role in FTX 2.0 (.5); analyze Celsius motion regarding Celsius 2.0 in connection with regulatory considerations (.4)	0.90	1,585.00	1,426.50
01/31/2023	HAA2	Attend conference with C. Daniel, M. Griffin, M. Murphy regarding next steps for FTX 2.0 (.5); review documents in response to regulatory document requests (2.5)	3.00	1,230.00	3,690.00
01/31/2023	KMT3	Analyze FTX regulatory issues per references in certain sources, industry news, and bankruptcy related news (1.4); draft update on FTX claim analysis in light of recent news sources (.3)	1.70	775.00	1,317.50
01/31/2023	MMM5	Attend call with C. Daniel, H. Merchant, and M. Griffin regarding FTX 2.0	0.50	1,635.00	817.50
01/31/2023	MEG9	Review email from K. Ramanathan at Alvarez 0.1); emails with T. Arai and M. Murphy on FTX Japan issue (1.0); call with M. Murphy, H. Merchant, and C. Daniel on same (.5).	1.60	1,230.00	1,968.00
Subtotal: B215 Regulatory Matters			257.00		309,696.00

B261 Investigations

01/03/2023	ECS3	Review and analysis of queries regarding FTT (1.2); correspond with Paul Hastings team members regarding same (.3)	1.50	1,410.00	2,115.00
01/03/2023	KP17	Review & comment on FTT investigative workstreams deck	1.40	1,735.00	2,429.00
01/03/2023	LLR1	Review FTT proposed investigative workstream	0.50	1,410.00	705.00
01/04/2023	CD5	Correspond with L. Rimón regarding investigation work for FTX	0.50	1,585.00	792.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2023	LLR1	Analyze details of pending litigation matters relevant to preparing investigation plan (.5); analyze investigation plan provided by FTI to provide supplemental details regarding methodology for identifying relevant cryptocurrency wallet addresses (.3)	0.80	1,410.00	1,128.00
01/04/2023	LT9	Review and analyze documents regarding FTI investigation plan	0.20	1,410.00	282.00
01/04/2023	LAD4	Review and comment on certain civil claims issues	2.70	1,860.00	5,022.00
01/05/2023	BS20	Analyze fraud allegations against former FTX executives from DOJ, SEC, and CFTC (1.2); draft memo and USA v. SBF docket updates re: the same (.7); attend call with K. Pasquale and I. Sasson re: forfeiture and seizure issues (1.3)	3.20	930.00	2,976.00
01/05/2023	BJS4	Attend call with K. Pasquale and I. Sasson re: civil and criminal forfeiture and seizure issues	1.30	1,335.00	1,735.50
01/05/2023	CD5	Respond to correspondence from M. Wu regarding FTI summary of proposed investigative tracks (.3); review FTI summary of proposed investigative tracks and comments on same (.3)	0.60	1,585.00	951.00
01/05/2023	IS6	Call with investigations group re investigation and forfeiture law (1.3); follow up review re same (.6)	1.90	1,200.00	2,280.00
01/05/2023	KP17	Meeting with investigations group re DOJ issues (1.3); review & revise investigation plan (.5); review precedent re forfeiture issues (1.4); correspond with TTI re crypto movements (.3); analyze same (.3)	3.80	1,735.00	6,593.00
01/05/2023	LLR1	Attend call with investigations group regarding civil and criminal forfeiture and seizure issues (1.3); review and analyze details of regulatory actions involving FTX principals related to seizure of assets (.4)	1.70	1,410.00	2,397.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2023	LT9	Attend call with PH regulatory team re: forfeiture and seizure issues (1.3); review DOJ, CFTC, and SEC charging documents for FTX executives (1.3); analyze forfeiture and remission issues for FTX-related assets (1.4)	4.00	1,410.00	5,640.00
01/05/2023	LAD4	Review and comment on forfeiture issues and case law from Enron (1.4); call with investigations group re: same (1.3)	2.70	1,860.00	5,022.00
01/06/2023	BS20	Correspond with I. Sasson and K. Pasquale re forfeiture issues (.5); call with J. Iaffaldano and L. Koch re same (.3); analyze same and related case law and statutory authority (3.6).	4.40	930.00	4,092.00
01/06/2023	BJS4	Call (portion) between FTI and Leo/Laurel on investigative plan (.7)	0.70	1,335.00	934.50
01/06/2023	EG18	Investigation telephone conference with FTI (.5); review FTI investigation workplan (.2)	0.70	1,735.00	1,214.50
01/06/2023	GS13	Call with FTI re investigation issues and strategy (1.0); correspond with K. Pasquale re: pending government investigations (.4); review DOJ complaints (1.8)	3.20	1,510.00	4,832.00
01/06/2023	IS6	Call with FTI team re investigations next steps (1.0); analyze civil forfeiture issues (1.8)	2.80	1,200.00	3,360.00
01/06/2023	J12	Correspond with I. Sasson and K. Pasquale regarding forfeiture issues (.5); call with B. Seelig and L. Koch regarding same (.3); analyze same and related case law and statutory authority (2.8).	3.60	930.00	3,348.00
01/06/2023	KP17	Review investigation issues to prepare for meeting with FTI (.4); meeting with FTI re investigation plan (1.0); draft preliminary issues list re same (1.2); analyze certain forfeiture precedent (1.4)	4.00	1,735.00	6,940.00
01/06/2023	KH18	Analysis regarding investigative work streams (2.2); correspond with K. Pasquale, B. Seelig, I. Sasson regarding same (.4)	2.60	1,935.00	5,031.00

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01/06/2023	LLR1	Call with FTI re investigation next steps (1.0)	1.00	1,410.00	1,410.00
01/06/2023	LT9	Analyze case law and statutory authority, and draft legal conclusions, regarding forfeiture and bankruptcy (2.2); telephone conference with FTI investigations group regarding investigation work plan and next steps (1.0)	3.20	1,410.00	4,512.00
01/06/2023	LK19	Conference with B. Seelig and J. Iaffaldano regarding civil forfeiture (.3); analyze authority regarding civil forfeiture and bankruptcy distribution (2.5)	2.80	755.00	2,114.00
01/06/2023	LAD4	Review/comment on forfeiture issues	0.80	1,860.00	1,488.00
01/07/2023	BS20	Analyze case law and draft memo on civil and criminal forfeiture issues	2.20	930.00	2,046.00
01/07/2023	IS6	Analysis re forfeiture issues	1.30	1,200.00	1,560.00
01/07/2023	JI2	Analyze forfeiture issues and related case law.	4.90	930.00	4,557.00
01/07/2023	KP17	Email B. Glueckstein re investigation	0.20	1,735.00	347.00
01/07/2023	LT9	Review and revise case law memorandum on forfeiture and bankruptcy	0.70	1,410.00	987.00
01/07/2023	LK19	Analyze interplay between bankruptcy and governmental seizure of assets	4.30	755.00	3,246.50
01/08/2023	BS20	Analyze and draft memo on criminal and civil forfeiture issues	1.20	930.00	1,116.00
01/08/2023	JI2	Prepare memo re forfeiture issues in bankruptcy.	7.20	930.00	6,696.00
01/08/2023	KP17	Review forfeiture case law, precedent (.6); outline due diligence topics for potential discovery (.8)	1.40	1,735.00	2,429.00
01/08/2023	KH18	Review diligence documents on assets and investigations	1.40	1,935.00	2,709.00
01/08/2023	LLR1	Review and revise outline of civil/criminal forfeiture processes applicable to FTX and related principals	0.40	1,410.00	564.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2023	LK19	Analyze case law and statutory authority regarding forfeiture and the bankruptcy estate (3.3); revise memorandum on asset forfeiture (2.4).	5.70	755.00	4,303.50
01/09/2023	BS20	Analyze case law and draft memo on criminal and civil forfeiture issues (2.5); correspond with J. Iaffaldano re: the same (.2)	2.70	930.00	2,511.00
01/09/2023	IS6	Review and comment on draft forfeiture memo (2.8); correspond with J. Iaffaldano, B. Seelig and L. Koch re same (.3)	3.10	1,200.00	3,720.00
01/09/2023	KP17	Review & revise draft forfeiture memo (.9); email investigations group re same (.2); analyze forfeiture precedent cited in draft memo (1.8); correspond with S&C re investigation (.2); outline investigation tasks and targets (1.8); review related factual history information (2.6); correspond with FTI re same and update (.3)	7.80	1,735.00	13,533.00
01/09/2023	KH18	Review diligence requests	0.80	1,935.00	1,548.00
01/09/2023	LK19	Revise memo on asset forfeiture	3.30	755.00	2,491.50
01/10/2023	BS20	Analyze case law and draft memo on criminal and civil forfeiture issues	1.20	930.00	1,116.00
01/10/2023	IS6	Analyze forfeiture issues and related case law (2.3); review pleadings and related issues (3.6)	5.90	1,200.00	7,080.00
01/10/2023	JI2	Analyze case law re forfeiture issues (1.4); draft memo re same (.9); correspond with B. Selig and L. Koch re same (.6)	2.90	930.00	2,697.00
01/10/2023	LK19	Revise memo regarding asset forfeiture analysis	3.80	755.00	2,869.00
01/11/2023	BS20	Analyze authority and draft memo on criminal and civil forfeiture issues (2.2); review and draft memo on former FTX executives criminal and civil trials (1.2); call with I. Sasson and UnitedLex teams re: FTX document productions and review strategy (.4)	3.80	930.00	3,534.00

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01/11/2023	IS6	Kick off call with United Lex and B. Seelig re document production (.4); call with FTI and K. Pasquale re investigation (.3); analyze forfeiture, bankruptcy issues, and related authority (4.1).	4.80	1,200.00	5,760.00
01/11/2023	JI2	Revise memo re asset forfeiture	3.30	930.00	3,069.00
01/11/2023	KP17	Call with M. Greenblatt/FTI and I. Sasson re investigation (.3); correspond with I. Sasson and L. Koch re same (.2)	0.50	1,735.00	867.50
01/11/2023	LK19	Revise memorandum on civil and criminal forfeiture	3.20	755.00	2,416.00
01/12/2023	IS6	Review and revise forfeiture memo (1.6); case law analysis re same (.9)	2.50	1,200.00	3,000.00
01/12/2023	KP17	Review select documents produced by Debtors	2.90	1,735.00	5,031.50
01/12/2023	KH18	Review diligence production and investigation work stream (1.3); correspond with K. Pasquale, B. Seelig, I. Sasson regarding next phase issues (.6); comment on investigations work streams (.5)	2.40	1,935.00	4,644.00
01/12/2023	LK19	Revise memorandum on civil and criminal forfeiture	5.20	755.00	3,926.00
01/13/2023	BS20	Analyze and draft memo on criminal and civil forfeiture issues (1.9); analyze and draft memo on former FTX executives' criminal and civil trials (2.0); update K. Pasquale and investigations team regarding same (.2)	4.10	930.00	3,813.00
01/13/2023	KP17	Revise investigative workplan (.5); draft investigative document demands to certain professionals (4.4); call with FTI re investigation update (.5)	5.40	1,735.00	9,369.00
01/13/2023	LK19	Revise memorandum on asset forfeiture	1.80	755.00	1,359.00
01/14/2023	KP17	Review informal Rule 2004 requests sent by Debtors to certain parties (2.2); emails with S&C re same (.2)	2.40	1,735.00	4,164.00

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01/15/2023	KP17	Revise draft investigative document demands to certain professionals (1.3); continue to review debtors' Rule 2004 requests to certain parties (.9)	2.20	1,735.00	3,817.00
01/16/2023	BS20	Analyze and draft memo on criminal and civil forfeiture issues	2.30	930.00	2,139.00
01/16/2023	IS6	Review and revise draft informal discovery requests (.7); review debtors' productions (1.3).	2.00	1,200.00	2,400.00
01/16/2023	KP17	Draft investigative document demands to Debtors (2.1); call with Quinn Emanuel re investigation issues (.3); review select produced documents from Debtors (2.4)	4.80	1,735.00	8,328.00
01/16/2023	LLR1	Review and revise draft memorandum analyzing intersection of chapter 11 and government forfeiture	0.80	1,410.00	1,128.00
01/16/2023	LT9	Review and revise memorandum on forfeiture and bankruptcy law	1.90	1,410.00	2,679.00
01/17/2023	BS20	Analyze and draft memo on criminal and civil forfeiture issues and related case law	3.20	930.00	2,976.00
01/17/2023	IS6	Review and revise information document requests (.5); review debtors' document production (1.3)	1.80	1,200.00	2,160.00
01/17/2023	KH18	Analysis regarding government forfeiture related issues	1.10	1,935.00	2,128.50
01/18/2023	GK6	Review governance issues relating to certain tokens (.3); correspond with E. Sibbitt and A. Nizamian regarding same (.1)	0.40	775.00	310.00
01/18/2023	IS6	Review and comment on Debtor discovery	1.20	1,200.00	1,440.00
01/18/2023	KP17	Review select documents from Debtors' document production	1.70	1,735.00	2,949.50
01/18/2023	LM20	Correspond with I. Sasson, K. Pasquale, and L. Koch regarding document review	0.10	755.00	75.50
01/18/2023	MEG9	Review diligence requests to Sullivan/Alvarez and Marsal	0.20	1,230.00	246.00
01/19/2023	AAN1	Analyze documents/information on FTX Europe branch, offerings, and licenses (2.8); analyze certain token issues (1.9)	4.70	1,120.00	5,264.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2023	BS20	Analyze criminal and civil forfeiture issues and related case law and statutory authority (1.9); draft inserts to memo regarding same (.8)	2.70	930.00	2,511.00
01/19/2023	IS6	Call with FTI team and K. Pasquale re investigation process (.7); follow up analysis re same (.9)	1.60	1,200.00	1,920.00
01/19/2023	KP17	Call with FTI and I. Sasson re investigation plan (.7); emails with FTI re same (.2); revise & finalize investigative document requests to debtors (.9)	1.80	1,735.00	3,123.00
01/19/2023	LT9	Review and revise memorandum on forfeiture and bankruptcy law	1.70	1,410.00	2,397.00
01/20/2023	BS20	Analysis regarding former FTX executives criminal and civil trials (1.3); draft summary of findings (.8)	2.10	930.00	1,953.00
01/20/2023	FM7	Review summary of criminal matter	0.20	1,735.00	347.00
01/20/2023	KP17	Review & revise forfeiture memo	1.40	1,735.00	2,429.00
01/20/2023	LK19	Review select documents produced by the Debtors	0.40	755.00	302.00
01/21/2023	BS20	Analyze authority regarding criminal and civil forfeiture issues (1.1); draft memo regarding same (.8)	1.90	930.00	1,767.00
01/21/2023	CD19	Review case findings regarding asset forfeiture	0.60	930.00	558.00
01/21/2023	FM7	Review memo regarding asset seizures	0.30	1,735.00	520.50
01/21/2023	KP17	Final review & edits to forfeiture memo	1.20	1,735.00	2,082.00
01/21/2023	LK19	Revise memorandum regarding civil and criminal forfeiture	2.10	755.00	1,585.50
01/22/2023	LM20	Review document production requests to FTX (.4); review certain FTX documents (.4).	0.80	755.00	604.00
01/22/2023	LK19	Review documents produced by the debtors to the Department of Justice (1.8); email I. Sasson regarding document production (.1); further review documents produced by the debtors to the Department of Justice (1.3)	3.20	755.00	2,416.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/2023	KP17	Emails with FTI, Jefferies re investigations meeting with debtors (.3); review select documents from debtors' production (3.3)	3.60	1,735.00	6,246.00
01/23/2023	LM20	Conference with L. Koch regarding documents produced to the Department of Justice	0.40	755.00	302.00
01/23/2023	LK19	Conference with L. Miliotes regarding documents produced to the DOJ (.4); email K. Pasquale regarding certain documents (.1); review documents produced to the DOJ (1.0)	1.50	755.00	1,132.50
01/24/2023	IS6	Review and comment on omnibus rule 2004 application	0.60	1,200.00	720.00
01/24/2023	KP17	Review & revise draft Rule 2004 motions (1.1); emails with I. Sasson re same (.2); review pertinent investigative information re certain potential targets (3.6); emails with M. Greenblatt (FTI) re investigation plan (.2); review FTI work product (.9); review issues and notes to prepare for investigative meeting with debtors (.7)	6.70	1,735.00	11,624.50
01/24/2023	LM20	Review select documents in FTX's production to the Department of Justice	2.90	755.00	2,189.50
01/24/2023	LK19	Review document production	1.10	755.00	830.50
01/24/2023	MEG9	Review memo on criminal and civil asset forfeiture in bankruptcy (.6); review email from B. Seelig regarding developments in criminal case and related filings (.4)	1.00	1,230.00	1,230.00
01/25/2023	IS6	Call with FTI team, L. Koch, L. Miliotes re document discovery plan (.5); call with L. Koch, L. Miliotes re same (.3); review key produced documents (2.5).	3.30	1,200.00	3,960.00
01/25/2023	KP17	Review pertinent investigative information re certain potential targets (2.8); emails with FTI team re same (.6)	3.40	1,735.00	5,899.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2023	LM20	Zoom conference with FTI team and L. Koch and I. Sasson regarding search terms and document production for review (.5); Zoom conference regarding document review with L. Koch and I. Sasson (.3).	0.80	755.00	604.00
01/25/2023	LK19	Conference with I. Sasson, L. Miliotes, and FTI regarding document review search terms 0.5); conference with I. Sasson, L. Miliotes regarding document review strategy (.3)	0.80	755.00	604.00
01/26/2023	EG18	Telephone conference with FTI, K. Pasquale, and I. Sasson regarding investigation	0.50	1,735.00	867.50
01/26/2023	IS6	Call with FTI team, E. Gilad, and K. Pasquale re investigation timeline and next steps (.5); review select documents in connection with investigation (1.4).	1.90	1,200.00	2,280.00
01/26/2023	KP17	Call with FTI team, E. Gilad, and I. Sasson re investigation work plan (.5); review issues and prepare outline for meeting with Debtors re investigation (1.8); review select documents re investigative issues (2.4)	4.70	1,735.00	8,154.50
01/26/2023	LK19	Review documents produced by the Debtors for insider loans (1.0); prepare list of search terms for document review (.6)	1.60	755.00	1,208.00
01/27/2023	BS20	Review filings and status of former FTX executives' criminal and civil trials (1.6); draft update for K. Pasquale regarding same (.3)	1.90	930.00	1,767.00
01/27/2023	IS6	Review criminal pleadings re bail issues	0.40	1,200.00	480.00
01/27/2023	KP17	Analyze, review documents re certain issues raised in investigation meeting with debtors (2.8); call with L. Despina regarding forfeiture (.4); call with L. Tsao regarding investigation and related strategy (.5)	3.70	1,735.00	6,419.50
01/27/2023	LM20	Review FTX documents produced to the Department of Justice (4.8); conference with L. Koch regarding document review strategy (.4).	5.20	755.00	3,926.00

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01/27/2023	LT9	Telephone conference with K. Pasquale regarding investigation, coordinating same with Debtors' counsel (Sullivan and Cromwell), and next steps re same	0.50	1,410.00	705.00
01/27/2023	LK19	Review documents produced by the debtors (3.1); email K. Pasquale and I. Sasson regarding document review (.9); conference with L. Miliotes regarding document review (.4)	4.40	755.00	3,322.00
01/27/2023	LAD4	Call K. Pasquale re: forfeiture (.4); review same (2.2)	2.60	1,860.00	4,836.00
01/28/2023	IS6	Review revised terms of bail letter and SBF response	0.40	1,200.00	480.00
01/28/2023	KP17	Review Debtors' deck re investigation (.8); review certain documents from production re same (1.6)	2.40	1,735.00	4,164.00
01/29/2023	KP17	Review certain documents from production re investigation	1.20	1,735.00	2,082.00
01/30/2023	KP17	Emails with S&C re certain investigation targets (.3); review documents re same (2.8); emails with Quinn re investigation update (.2); review recent SBF criminal pleadings re bail conditions (.3)	3.60	1,735.00	6,246.00
01/30/2023	LM20	Review documents produced by FTX for the Department of Justice (5.1); correspond with I. Sasson regarding document review (.1).	5.20	755.00	3,926.00
01/30/2023	LT9	Correspond with L. Rimón on potential causes of action (.6); review documents relevant to potential causes of action (.4)	1.00	1,410.00	1,410.00
01/30/2023	LK19	Review documents produced by the debtors	0.80	755.00	604.00
01/31/2023	LM20	Review documents produced by FTX to the Department of Justice (3.2); correspond with I. Sasson regarding the same (.2).	3.40	755.00	2,567.00
01/31/2023	LT9	Analyze potential causes of action (.3); review documents regarding same (.4)	0.70	1,410.00	987.00
01/31/2023	LK19	Review documents produced by the debtors	0.20	755.00	151.00
Subtotal: B261 Investigations			284.10		352,903.50

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B310 Claims Administration and Objections					
01/13/2023	KH18	Claims analysis (2.3); discussion with claim buyers (1.4)	3.70	1,935.00	7,159.50
01/27/2023	KH18	Analysis of claims process	0.60	1,935.00	1,161.00
01/31/2023	CD5	Correspond with K. Hansen and M. Murphy regarding Alameda's claim	0.20	1,585.00	317.00
01/31/2023	KP17	Review & analyze claim objection	1.60	1,735.00	2,776.00
01/31/2023	KH18	Analyze claim related issues	1.10	1,935.00	2,128.50
Subtotal: B310 Claims Administration and Objections			7.20		13,542.00
Total			3,152.40		4,141,972.75

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	224.30	1,935.00	434,020.50
KH18	Kris Hansen	Partner	8.50	967.50	8,223.75
LAD4	Luc A. Despins	Partner	34.90	1,860.00	64,914.00
AS61	Arun Srivastava	Partner	9.60	1,760.00	16,896.00
FM7	Frank Merola	Partner	159.80	1,735.00	277,253.00
EG18	Erez Gilad	Partner	194.20	1,735.00	336,937.00
EG18	Erez Gilad	Partner	5.00	867.50	4,337.50
KP17	Ken Pasquale	Partner	270.00	1,735.00	468,450.00
TA	Toshiyuki Arai	Partner	3.30	1,710.00	5,643.00
MMM5	Matt M. Murphy	Partner	57.30	1,635.00	93,685.50
CD5	Chris Daniel	Partner	66.00	1,585.00	104,610.00
BK12	Brian Kelly	Partner	76.50	1,510.00	115,515.00
GS13	Gabe Sasson	Partner	214.00	1,510.00	323,140.00

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GS13	Gabe Sasson	Partner	3.30	755.00	2,491.50
LT9	Leo Tsao	Partner	18.80	1,410.00	26,508.00
LLR1	Laurel Loomis Rimon	Partner	14.80	1,410.00	20,868.00
ECS3	Eric C. Sibbitt	Partner	69.80	1,410.00	98,418.00
EML1	Eric M. Levine	Of Counsel	28.60	1,525.00	43,615.00
JJC7	Jason J. Cabral	Of Counsel	5.80	1,510.00	8,758.00
GS15	Gary Silber	Of Counsel	0.30	1,490.00	447.00
SM40	Samantha Martin	Of Counsel	195.10	1,485.00	289,723.50
BJS4	Braddock J. Stevenson	Of Counsel	2.00	1,335.00	2,670.00
KAT2	Katherine A. Traxler	Of Counsel	15.80	920.00	14,536.00
MEG9	Meagan E. Griffin	Associate	65.50	1,230.00	80,565.00
HAA2	Heena A. Merchant	Associate	8.00	1,230.00	9,840.00
CD16	Crispin Daly	Associate	28.80	1,230.00	35,424.00
LED	Lauren-Kelly E. D. Greenbacker	Associate	58.50	1,225.00	71,662.50
IS6	Isaac Sasson	Associate	183.00	1,200.00	219,600.00
SA20	Sam Ashuraey	Associate	121.30	1,160.00	140,708.00
CA14	Chris Anderson	Associate	4.00	1,120.00	4,480.00
AAN1	Andrew A. Nizamian	Associate	25.60	1,120.00	28,672.00
LER6	Rubin, Lisa E.	Associate	2.80	1,120.00	3,136.00
JI2	Jack Iaffaldano	Associate	124.70	930.00	115,971.00
CD19	Caroline Diaz	Associate	132.70	930.00	123,411.00
BS20	Ben Seelig	Associate	62.80	930.00	58,404.00
SAQ	Sarah A. Quattrocchi	Associate	40.50	930.00	37,665.00
EHG	Elena Gold Burns	Associate	22.60	930.00	21,018.00
MJF1	Michael J. Fisher	Associate	68.10	930.00	63,333.00
GK6	Gabriel Khoury	Associate	9.50	775.00	7,362.50
CX3	Christine Xu	Associate	41.40	775.00	32,085.00
KC27	Kristin Catalano	Associate	26.40	775.00	20,460.00
KMT3	Karin M. Thrasher	Associate	53.60	775.00	41,540.00
KF6	Kayla Fedler	Associate	19.70	755.00	14,873.50
LM20	Lanie Miliotes	Associate	54.00	755.00	40,770.00
LK19	Leonie Koch	Associate	183.30	755.00	138,391.50

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SKA	Sainaya K. Ahluwalia	Associate	7.80	505.00	3,939.00
DM26	David Mohamed	Paralegal	9.10	515.00	4,686.50
ML30	Mat Laskowski	Paralegal	75.80	515.00	39,037.00
MM57	Michael Magzamen	Paralegal	45.20	515.00	23,278.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
01/04/2023	Photocopy Charges (Color)	587.00	0.50	293.50
01/04/2023	Photocopy Charges (Color)	767.00	0.50	383.50
01/04/2023	Photocopy Charges (Color)	939.00	0.50	469.50
01/06/2023	Photocopy Charges (Color)	26.00	0.50	13.00
01/10/2023	Photocopy Charges (Color)	1,646.00	0.50	823.00
01/19/2023	Photocopy Charges (Color)	860.00	0.50	430.00
01/25/2023	Photocopy Charges	1,854.00	0.08	148.32
01/26/2023	Photocopy Charges	308.00	0.08	24.64
01/31/2023	Photocopy Charges (Color)	689.00	0.50	344.50
12/28/2022	Outside Professional Services - Southern District Reporters, Invoice# 0548801-IN Dated 12/28/22, Outside Professional Services re Email services, job date 12/19 /2022.			42.00
12/28/2022	Outside Professional Services - Southern District Reporters, Invoice# 0548789-IN Dated 12/28/22, Outside Professional Services re Email services, job date 12/19/2022.			44.40
12/30/2022	Court Reporting Services - David Mohamed; 12/24/2022; Purchase of hearing transcripts (from the Celsius Network LLC case); Merchant: Veritext legal solutions			704.40
12/30/2022	UPS/Courier Service - Georgia Messenger Service Inc., Invoice# 330450 Dated 12/30/22, Courier service, 12/29/2022, job 24 for service from office to M. Griffin residence			21.95

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12/30/2022	UPS/Courier Service - Georgia Messenger Service Inc., Invoice# 330450 Dated 12/30/22, Courier service, 12/28/2022, job 21 for service from office to M. Griffin residence	21.95
01/01/2023	Lexis/On Line Search	156.71
01/01/2023	Westlaw	172.76
01/02/2023	Lexis/On Line Search	182.83
01/02/2023	Westlaw	28.79
01/02/2023	Westlaw	82.36
01/02/2023	Computer Search (Other)	3.42
01/02/2023	Computer Search (Other)	3.42
01/03/2023	Westlaw	152.67
01/03/2023	Computer Search (Other)	1.62
01/04/2023	Westlaw	86.38
01/04/2023	Computer Search (Other)	0.36
01/04/2023	Computer Search (Other)	0.99
01/05/2023	Westlaw	115.17
01/05/2023	Westlaw	305.34
01/06/2023	Westlaw	57.59
01/06/2023	Computer Search (Other)	15.39
01/07/2023	Lexis/On Line Search	54.44
01/07/2023	Westlaw	164.86
01/07/2023	Westlaw	239.72
01/07/2023	Computer Search (Other)	4.77
01/07/2023	Computer Search (Other)	9.09
01/08/2023	Lexis/On Line Search	26.12
01/08/2023	Westlaw	327.57
01/08/2023	Westlaw	49.28
01/08/2023	Computer Search (Other)	17.91
01/08/2023	Computer Search (Other)	9.09
01/09/2023	Westlaw	135.66
01/09/2023	Westlaw	28.79

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01/09/2023	Westlaw	57.59
01/09/2023	Computer Search (Other)	2.25
01/09/2023	Computer Search (Other)	3.96
01/10/2023	Westlaw	28.79
01/10/2023	Westlaw	28.79
01/10/2023	Westlaw	57.59
01/10/2023	Computer Search (Other)	2.34
01/11/2023	Lexis/On Line Search	29.14
01/11/2023	Lexis/On Line Search	81.65
01/11/2023	Westlaw	143.97
01/11/2023	Westlaw	28.79
01/11/2023	Westlaw	57.59
01/11/2023	Westlaw	78.08
01/12/2023	Westlaw	28.79
01/13/2023	Taxi/Ground Transportation - Leonie Koch; 01/11/2023; From/To: From home to Penn Station (NYC); Service Type: Uber; Early morning taxi to Penn Station in NYC for travel to Wilmington, DE for the Second Day Hearing in the FTX Bankruptcy	11.95
01/13/2023	Taxi/Ground Transportation - Leonie Koch; 01/11/2023; Roundtrip travel by train to Wilmington, DE from NYC for the Second Day Hearing in the FTX Bankruptcy	231.00
01/13/2023	Lexis/On Line Search	26.12
01/13/2023	Lexis/On Line Search	571.58
01/13/2023	Westlaw	115.17
01/13/2023	Westlaw	161.11
01/13/2023	Westlaw	28.79
01/13/2023	Westlaw	66.29
01/14/2023	Westlaw	180.13
01/14/2023	Westlaw	57.59
01/15/2023	Lexis/On Line Search	26.12

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01/15/2023	Westlaw	86.38
01/16/2023	Lexis/On Line Search	108.87
01/16/2023	Lexis/On Line Search	26.12
01/16/2023	Lexis/On Line Search	78.36
01/16/2023	Westlaw	28.79
01/16/2023	Westlaw	86.38
01/17/2023	Lexis/On Line Search	925.42
01/17/2023	Westlaw	210.93
01/17/2023	Westlaw	28.79
01/17/2023	Westlaw	57.59
01/17/2023	Westlaw	90.26
01/18/2023	Westlaw	398.69
01/18/2023	Westlaw	547.07
01/18/2023	Westlaw	57.59
01/18/2023	Computer Search (Other)	4.68
01/19/2023	Vendor Expense - Ken Pasquale; 01/02/2023; Train cancelation fee expense for client depositions and court hearing in Delaware	36.25
01/19/2023	Lexis/On Line Search	163.31
01/19/2023	Westlaw	28.79
01/19/2023	Westlaw	341.10
01/19/2023	Westlaw	86.38
01/19/2023	Computer Search (Other)	9.18
01/20/2023	Lexis/On Line Search	1,170.39
01/20/2023	Lexis/On Line Search	14.57
01/20/2023	Lexis/On Line Search	29.14
01/20/2023	Lexis/On Line Search	43.71
01/20/2023	Westlaw	247.76
01/20/2023	Westlaw	28.79
01/20/2023	Computer Search (Other)	1.17
01/20/2023	Computer Search (Other)	1.26
01/21/2023	Westlaw	758.67

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01/23/2023	Westlaw	230.35
01/23/2023	Westlaw	37.50
01/23/2023	Westlaw	86.38
01/24/2023	Lexis/On Line Search	130.59
01/24/2023	Lexis/On Line Search	136.09
01/24/2023	Lexis/On Line Search	26.12
01/24/2023	Lexis/On Line Search	54.45
01/24/2023	Westlaw	213.74
01/24/2023	Westlaw	28.80
01/24/2023	Westlaw	57.59
01/24/2023	Computer Search (Other)	19.89
01/25/2023	Lodging - Kris Hansen; 01/11/2023; Hotel: Hotel DuPont ; Check-in date: 01/10/2023; Check-out date: 01/11/2023; hotel lodging expense for second day hearing in Wilmington, DE	350.00
01/25/2023	Lodging - Erez Gilad; 01/11/2023; Hotel: Hotel DuPont ; Check-in date: 01/10/2023; Check-out date: 01/11/2023; hearing in Wilmington, DE	350.00
01/25/2023	Lodging - Gabe Sasson; 01/11/2023; Hotel: Hotel Du Pont; Check-in date: 01/10/2023; Check-out date: 01/11/2023; Hotel stay in Wilmington, DE for a hearing on January 11.	350.00
01/25/2023	Taxi/Ground Transportation - Gabe Sasson; 01/11/2023; train rides to/from NYC / Wilmington, DE for a hearing on January 11	255.00
01/25/2023	Taxi/Ground Transportation - Erez Gilad; 01/11/2023; From/To: Hotel/Train Station ; Service Type: Uber; hearing in Wilmington, DE	44.16
01/25/2023	Taxi/Ground Transportation - Erez Gilad; 01/11/2023; From/To: Train Station/Home; Service Type: Uber; hearing in Wilmington, DE	45.22
01/25/2023	Local - Taxi - Jack Iaffaldano; 01/05/2023; From/To: Office/Home ; Service Type: Uber; taxi expense for car ride home from late-night work	20.94

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01/25/2023	Local - Taxi - Jack Iaffaldano; 01/10/2023; From/To: Office/Home; Service Type: Uber; taxi expense for car ride home from late-night work	22.99
01/25/2023	Lexis/On Line Search	136.09
01/25/2023	Westlaw	115.17
01/25/2023	Westlaw	381.54
01/25/2023	Westlaw	57.59
01/25/2023	Computer Search (Other)	22.50
01/26/2023	Taxi/Ground Transportation - Caroline Diaz; 01/11/2023; Train ticket expense for travel from Wilmington, DE to NYC for client hearings	148.00
01/26/2023	Taxi/Ground Transportation - Erez Gilad; 01/10/2023; Train ticket purchase expense for travel to/from Newark, NJ / Wilmington, DE for client court hearings	362.00
01/26/2023	Taxi/Ground Transportation - Caroline Diaz; 01/11/2023; Train ticket expense for travel from NYC to Wilmington, DE for client hearings	83.00
01/26/2023	Computer Search (Other)	1.98
01/26/2023	Computer Search (Other)	4.59
01/27/2023	Local - Taxi - Isaac Sasson; 01/05/2023; From/To: Office/Home ; Service Type: Lyft; taxi expense for car ride home from late-night work	53.90
01/27/2023	Local - Taxi - Isaac Sasson; 12/21/2022; From/To: Office/Home ; Service Type: Lyft; taxi expense for car ride home from late-night work	58.84
01/27/2023	Lexis/On Line Search	14.57
01/27/2023	Lexis/On Line Search	381.06
01/27/2023	Computer Search (Other)	7.11
01/29/2023	Westlaw	93.21
01/30/2023	Taxi/Ground Transportation - Caroline Diaz; 01/18/2023; train ticket purchase expense for travel to/from NYC / Wilmington, DE for client meetings	296.00
01/30/2023	Lexis/On Line Search	108.87

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01/30/2023	Westlaw	86.38
01/31/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-61 dated 02/12/2023; Leonie Koch; Location: New York; Dinner; Order # 25821498133344 dated 01/31/2023	20.00
01/31/2023	Outside Professional Services - Mat Laskowski; 01/10/2023; CourtSolutions LLC Transaction-remote appearance; Merchant: Courtsolutions	70.00
01/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 082023 Dated 01/31/23, UnitedLex – DSAI January 2023 Charges – Outside Professional Services	14,662.20
Total Costs incurred and advanced		\$33,623.73
Current Fees and Costs		\$4,175,596.48
Total Balance Due - Due Upon Receipt		\$4,175,596.48
